

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	65,973	84,552	84,552	84,552
3D1a BA: Offsetting Collections - Earned, Collected	94	286	352	16,557
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,686	4,011	18,537	4,012
3D3 BA: Offsetting collections - Anticipated, without advance	18,548	19,535	4,939	
[3DX Orders\Receivables\Collections Subtotal]	21,328	23,828	23,828	20,569
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-544		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-47	-591	-591
5 Temporarily not available pursuant to Public Law ___ (-)	-35,213			
7 Total budgetary resources	52,088	107,789	107,789	104,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,479	38,424	58,764	83,068
8B1 Category A, Reimbursable Obligations	1,022	3,624	16,557	20,059
[8X Obligations Subtotal]	17,501	42,048	75,321	103,127
9A1 Unob Balance, Apportioned, Currently available	16,039	14,117	27,528	1,403
9A2 Unob Balance, Apportioned, Subsequent periods		32,088		
9A3 Unob Balance, Apportioned, Anticipated	18,548	19,535	4,939	
11 Total status of budgetary resources	52,088	107,789	107,789	104,530

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,501	42,048	75,322	103,127
14 Gross Outlays (-)	-10,853	-34,411	-55,142	-90,014
17 Change in uncollected customer payment from Federal sources	-2,686	-4,007	-18,537	-4,012
18A Ob Bal: Unpaid Obligations, end of period (+)	6,647	7,637	20,180	13,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,686	-4,007	-18,537	-4,012
[18X Obligated Balance, end of year]	3,961	3,630	1,643	9,107

NET OUTLAYS

19A Gross Outlays (+)	10,853	34,411	55,142	90,014
19B Offsetting Collections (-)	-94	-286	-352	-16,557
[19X Net Outlays]	10,759	34,125	54,790	73,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,478	1,478	1,478	1,478
2A Recoveries of prior year unpaid obligations, Actual	131	145	145	166
3D1a BA: Offsetting Collections - Earned, Collected	62	93	436	254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	-15	-15	80
3D3 BA: Offsetting collections - Anticipated, without advance	2,853	2,834	2,492	
3D5a BA: Expenditure transfers from trust funds - Collected			10,000	10,000
3D5c BA: Expenditure transfers from trust funds - Anticipated		10,000		
[3DX Orders\Receivables\Collections Subtotal]	2,925	12,912	12,913	10,342
7 Total budgetary resources	4,534	14,534	14,534	11,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50	44	97	
8A2 Cat B Dir Obs: All Programs (99)				720
8B1 Category A, Reimbursable Obligations	8			
8B2 Cat B Reim Ob: All Programs (99)	-4	8	8	135
[8X Obligations Subtotal]	54	52	105	859
9A1 Unob Balance, Apportioned, Currently available	1,496	1,517	11,807	11,131
9A3 Unob Balance, Apportioned, Anticipated	2,853	12,834	2,492	
10C Unob Balance, Not Available, Other	131	131	131	
11 Total status of budgetary resources	4,534	14,534	14,534	11,986

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	415	415	415	415
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,531	-1,531	-1,531	-1,531
[12X Obligated Balance, start of year]	-1,116	-1,116	-1,116	-1,116
13 Obligations incurred (+)	54	52	105	856
14 Gross Outlays (-)	-46	-163	-202	-687
16 Recoveries of prior year unpaid obligations, actual (-)	-131	-145	-145	-166
17 Change in uncollected customer payment from Federal sources	-10	15	15	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	292	159	174	417
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,541	-1,515	-1,515	-1,619
[18X Obligated Balance, end of year]	-1,249	-1,356	-1,341	-1,202

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0102
Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		46	163	202	687
19B Offsetting Collections (-)		-62	-93	-10,436	-10,254
[19X Net Outlays]	[	-16	70	-10,234	-9,567]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary

Contacts:

Acct: Salaries and Expenses [Office of the Secretary]

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,478	1,478	1,478	1,478
2A Recoveries of prior year unpaid obligations, Actual	131	145	145	166
3A1 BA: Appropriation, Actual	65,973	84,552	84,552	84,552
3D1a BA: Offsetting Collections - Earned, Collected	156	379	788	16,811
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4		8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,696	3,996	18,522	4,092
3D3 BA: Offsetting collections - Anticipated, without advance	21,401	22,369	7,431	
3D5a BA: Expenditure transfers from trust funds - Collected			10,000	10,000
3D5c BA: Expenditure transfers from trust funds - Anticipated [3DX Orders\Receivable Collections Subtotal]	24,253	36,740	36,741	30,911
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-544		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-47	-591	-591
5 Temporarily not available pursuant to Public Law ___ (-)	-35,213			
7 Total budgetary resources	56,622	122,323	122,323	116,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,529	38,468	58,861	83,068
8A2 Category B, Direct Obligations				720
8B1 Category A, Reimbursable Obligations	1,030	3,624	16,557	20,059
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	-4	8	8	135
9A1 Unob Balance, Apportioned, Currently available	17,555	42,100	75,426	103,982
9A2 Unob Balance, Apportioned, Subsequent periods	17,535	15,634	39,335	12,534
9A3 Unob Balance, Apportioned, Anticipated	21,401	32,369	7,431	
10C Unob Balance, Not Available, Other	131	131	131	
11 Total status of budgetary resources	56,622	122,323	122,323	116,516

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	415	415	415	415
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,531	-1,531	-1,531	-1,531
13 Obligations incurred (+)	-1,116	-1,116	-1,116	-1,116
14 Gross Outlays (-)	17,555	42,100	75,427	103,983
16 Recoveries of prior year unpaid obligations, actual (-)	-10,899	-34,574	-55,344	-90,701
17 Change in uncollected customer payment from Federal sources	-131	-145	-145	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,696	-3,992	-18,522	-4,100
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,939	7,796	20,354	13,530
	-4,227	-5,522	-20,052	-5,631
	2,712	2,274	302	7,899

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary

Contacts:

Acct: Salaries and Expenses [Office of the Secretary]

OMB Acct: 021-04-0102
Tres Acct: 69-0102

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,899	34,574	55,344	90,701
19B Offsetting Collections (-)	-156	-379	-10,788	-26,811
[19X Net Outlays]	[10,743	34,195	44,556	63,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963
2A	Recoveries of prior year unpaid obligations, Actual		43	60	4,678
3D1a	BA: Offsetting Collections - Earned, Collected	36	395	1,224	1,248
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	-626	-620	-350
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-48	188	-657	-1,806
6A	Permanently not avail: Cancellations of expired or no-year accts		-43	-53	-908
7	Total budgetary resources	963	963	970	1,363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	57	64	1,286
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	57	64	77
10C	Unob Balance, Not Available, Other	960	905	906	1,363
11	Total status of budgetary resources	963	963	970	1,363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,372	3,372	3,372	3,372
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,156	-2,156	-2,156	-2,156
13	Obligations incurred (+)	1,216	1,216	1,216	1,216
14	Gross Outlays (-)	3	57	64	1,363
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-57
17	Change in uncollected customer payment from Federal sources		-43	-60	-4,678
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	438	1,277	2,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,375	3,382	3,372	
		-2,120	-1,718	-879	
		1,255	1,664	2,493	

NET OUTLAYS

19A	Gross Outlays (+)		4	4	57
19B	Offsetting Collections (-) [19X Net Outlays]	-36	-395	-1,224	-1,248
		-36	-391	-1,220	-1,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	493	493	493	493
2A Recoveries of prior year unpaid obligations, Actual			57	57
3D1a BA: Offsetting Collections - Earned, Collected		1	4	4
7 Total budgetary resources	493	493	554	554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	14
10C Unob Balance, Not Available, Other	493	493	548	540
11 Total status of budgetary resources	493	493	554	554

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,947	5,947	5,947	5,947
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,491	-1,491	-1,491	-1,491
[12X Obligated Balance, start of year]	[4,456	4,456	4,456	4,456
13 Obligations incurred (+)			7	14
14 Gross Outlays (-)	-78	-609	-372	-477
16 Recoveries of prior year unpaid obligations, actual (-)			-57	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	5,868	5,338	5,524	5,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,491	-1,491	-1,491	-1,491
[18X Obligated Balance, end of year]	[4,377	3,847	4,033	3,939

NET OUTLAYS

19A Gross Outlays (+)	78	609	372	477
19B Offsetting Collections (-)		-1	-4	-4
[19X Net Outlays]	[78	608	368	473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	304	304	304	304
2A	Recoveries of prior year unpaid obligations, Actual			2	12
3D1a	BA: Offsetting Collections - Earned, Collected		3	27	4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8	-2	-2	-2
	[3DX Orders\Receivables\Collections Subtotal]	8	1	25	2
7	Total budgetary resources	312	304	331	317

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		192	192	193
8B1	Category A, Reimbursable Obligations	8			7
	[8X Obligations Subtotal]	8	192	192	200
10C	Unob Balance, Not Available, Other	304	113	139	117
11	Total status of budgetary resources	312	304	331	317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,977	4,977	4,977	4,977
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,727	-1,727	-1,727	-1,727
	[12X Obligated Balance, start of year]	3,250	3,250	3,250	3,250
13	Obligations incurred (+)	8	192	192	200
14	Gross Outlays (-)	-217	-1,167	-1,516	-1,946
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-12
17	Change in uncollected customer payment from Federal sources	-8	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,768	4,002	3,650	3,219
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,735	-1,725	-1,725	-1,725
	[18X Obligated Balance, end of year]	3,033	2,277	1,925	1,494

NET OUTLAYS

19A	Gross Outlays (+)	217	1,167	1,516	1,946
19B	Offsetting Collections (-)		-3	-27	-4
	[19X Net Outlays]	217	1,164	1,489	1,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	580	580	580	580
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3D1a	BA: Offsetting Collections - Earned, Collected	24	21	22	22
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	24	57	57	57
7	Total budgetary resources	603	657	659	659

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	5	91	36
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		29	29	29
		[	1	34	120
10C	Unob Balance, Not Avail able, Other	603	623	540	594
11	Total status of budgetary resources	603	657	659	659

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,659	9,659	9,659	9,659
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,226	-12,226	-12,226	-12,226
		[	-2,567	-2,567	-2,567
13	Obligations incurred (+)	1	34	120	65
14	Gross Outlays (-)	-10,756	-11,173	-11,266	-11,360
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
17	Change in uncollected customer payment from Federal sources		-57	-57	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,097	-1,481	-1,490	-1,638
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,226	-12,282	-12,282	-12,282
		[	-13,323	-13,772	-13,920

NET OUTLAYS

19A	Gross Outlays (+)	10,756	11,173	11,266	11,360
19B	Offsetting Collections (-) [19X Net Outlays]		-24	-22	-22
		[	10,732	11,152	11,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,463	1,463	1,463	1,463
2A Recoveries of prior year unpaid obligations, Actual	72	115	116	117
3D1a BA: Offsetting Collections - Earned, Collected	17	271	261	274
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	127	127	127	127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65	-291	-276	-279
[3DX Orders\Receivabl es\Col l ections Subtotal]	79	107	112	122
7 Total budgetary resources	1,613	1,684	1,689	1,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	411	446	452	455
8B1 Category A, Reimbursable Obligations	65	72	72	72
[8X Obligations Subtotal]	476	518	524	527
10C Unob Balance, Not Avail able, Other	1,138	1,167	1,166	1,175
11 Total status of budgetary resources	1,613	1,684	1,689	1,701

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,751	14,751	14,751	14,751
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,097	-18,097	-18,097	-18,097
[12X Obligated Balance, start of year]	-3,346	-3,346	-3,346	-3,346
13 Obligations incurred (+)	476	517	524	526
14 Gross Outlays (-)	-3,122	-4,411	-12,357	-13,277
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-115	-116	-117
17 Change in uncollected customer payment from Federal sources	-62	165	150	152
18A Ob Bal: Unpaid Obligations, end of period (+)	12,033	10,742	2,802	1,884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,159	-17,932	-17,947	-17,945
[18X Obligated Balance, end of year]	-6,126	-7,190	-15,145	-16,061

NET OUTLAYS

19A Gross Outlays (+)	3,122	4,411	12,357	13,277
19B Offsetting Collections (-)	-17	-271	-261	-274
[19X Net Outlays]	3,105	4,140	12,096	13,003

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0102
Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0102 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500	500	500	500
14 Gross Outlays (-)			-349	-349
18A Ob Bal: Unpaid Obligations, end of period (+)	500	500	151	151

NET OUTLAYS

19A Gross Outlays (+)			349	349
-----------------------	--	--	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary

Contacts:

Acct: Salaries and Expenses [Office of the Secretary]

OMB Acct: 021-04-0102
 Tres Acct: 69-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,803	3,803	3,803	3,803
2A	Recoveries of prior year unpaid obligations, Actual	72	158	237	4,866
3D1a	BA: Offsetting Collections - Earned, Collected	77	691	1,538	1,552
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	139	-500	-494	-224
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-105	-48	-878	-2,030
6A	Permanently not avail: Cancellations of expired or no-year accts	111	143	166	-702
7	Total budgetary resources	3,984	4,101	4,203	4,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	415	700	805	1,984
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	73	101	101	185
10C	Unob Balance, Not Available, Other	488	801	906	2,169
11	Total status of budgetary resources	3,498	3,301	3,299	2,426
		3,984	4,101	4,203	4,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,206	39,206	39,206	39,206
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35,697	-35,697	-35,697	-35,697
13	Obligations incurred (+)	3,509	3,509	3,509	3,509
14	Gross Outlays (-)	488	800	907	2,168
16	Recoveries of prior year unpaid obligations, actual (-)	-14,173	-17,364	-25,864	-27,466
17	Change in uncollected customer payment from Federal sources	-72	-158	-237	-4,866
18A	Ob Bal: Unpaid Obligations, end of period (+)	-34	548	1,372	2,253
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25,447	22,483	14,009	9,042
		-35,731	-35,148	-34,324	-33,443
		-10,284	-12,665	-20,315	-24,407

NET OUTLAYS

19A	Gross Outlays (+)	14,173	17,364	25,864	27,466
19B	Offsetting Collections (-) [19X Net Outlays]	-77	-691	-1,538	-1,552
		14,096	16,673	24,326	25,914

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0102
Tres Acct: 69-0117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0117 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	21

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and Expenses [Office of the Secretary]

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0102
Tres Acct: 69-8548

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8548 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and Expenses [Office of the Secretary] Contacts:

OMB Acct: 021-04-0102
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,284	5,284	5,284	5,284
2A Recoveries of prior year unpaid obligations, Actual	203	303	382	5,032
3A1 BA: Appropriation, Actual	65,973	84,552	84,552	84,552
3D1a BA: Offsetting Collections - Earned, Collected	233	1,070	2,326	18,363
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	139	-504	-494	-216
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,591	3,948	17,644	2,062
3D3 BA: Offsetting collections - Anticipated, without advance	21,401	22,369	7,431	
3D5a BA: Expenditure transfers from trust funds - Collected			10,000	10,000
3D5c BA: Expenditure transfers from trust funds - Anticipated		10,000		
[3DX Orders\Receivables\Collections Subtotal]	24,364	36,883	36,907	30,209
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-544		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-47	-591	-591
5 Temporarily not available pursuant to Public Law ___ (-)	-35,213			
6A Permanently not avail: Cancellations of expired or no-year accts				-3,370
7 Total budgetary resources	60,609	126,427	126,529	121,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,944	39,168	59,666	85,052
8A2 Category B, Direct Obligations				720
8B1 Category A, Reimbursable Obligations	1,103	3,725	16,658	20,244
8B2 Category B, Reimbursable Obligations	-4	8	8	135
[8X Obligations Subtotal]	[18,043	42,901	76,332	106,151]
9A1 Unob Balance, Apportioned, Currently available	17,535	15,634	39,335	12,534
9A2 Unob Balance, Apportioned, Subsequent periods		32,088		
9A3 Unob Balance, Apportioned, Anticipated	21,401	32,369	7,431	
10C Unob Balance, Not Available, Other	3,632	3,435	3,433	2,429
11 Total status of budgetary resources	60,609	126,427	126,529	121,113

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,642	39,642	39,642	39,642
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,228	-37,228	-37,228	-37,228
[12X Obligated Balance, start of year]	[2,414	2,414	2,414	2,414]
13 Obligations incurred (+)	18,043	42,900	76,334	106,151
14 Gross Outlays (-)	-25,072	-51,938	-81,208	-118,167
16 Recoveries of prior year unpaid obligations, actual (-)	-203	-303	-382	-5,032
17 Change in uncollected customer payment from Federal sources	-2,730	-3,444	-17,150	-1,847
18A Ob Bal: Unpaid Obligations, end of period (+)	32,407	30,300	34,384	22,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,958	-40,670	-54,376	-39,074
[18X Obligated Balance, end of year]	[-7,551	-10,370	-19,992	-16,481]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary

Contacts:

Acct: Salaries and Expenses [Office of the Secretary]

OMB Acct: 021-04-0102
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,072	51,938	81,208	118,167
19B Offsetting Collections (-)	-233	-1,070	-12,326	-28,363
[19X Net Outlays]	24,839	50,868	68,882	89,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0118
 Tres Acct: 69-0118

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0118 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,201	8,527	8,527	8,527
3D1a BA: Offsetting Collections - Earned, Collected				161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			191	81
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,000	1,809	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	242
7 Total budgetary resources	5,201	10,527	10,527	8,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,766	3,614	6,011	8,197
8B1 Category A, Reimbursable Obligations			191	242
[8X Obligations Subtotal]	1,766	3,614	6,202	8,439
9A1 Unob Balance, Apportioned, Currently available	1,435	1,755	2,516	330
9A2 Unob Balance, Apportioned, Subsequent periods		3,158		
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	1,809	
11 Total status of budgetary resources	5,201	10,527	10,527	8,769

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,766	3,614	6,202	8,439
14 Gross Outlays (-)	-1,142	-3,257	-4,755	-7,236
17 Change in uncollected customer payment from Federal sources			-191	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	624	357	1,447	1,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-191	-81
[18X Obligated Balance, end of year]	624	357	1,256	1,122

NET OUTLAYS

19A Gross Outlays (+)	1,142	3,257	4,755	7,236
19B Offsetting Collections (-)				-161
[19X Net Outlays]	1,142	3,257	4,755	7,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0118
 Tres Acct: 69-0118

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0118 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
2A Recoveries of prior year unpaid obligations, Actual			1	505
3D1a BA: Offsetting Collections - Earned, Collected		28	28	30
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-29	-29	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1	1	-33
6A Permanently not avail: Cancellations of expired or no-year accts				-745
7 Total budgetary resources	249	249	250	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	5	3	5
10C Unob Balance, Not Available, Other	248	244	247	
11 Total status of budgetary resources	249	249	250	5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	501	501	501	501
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33	-33	-33	-33
13 Obligations incurred (+)	468	468	468	468
14 Gross Outlays (-)	1	5	3	5
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-505
17 Change in uncollected customer payment from Federal sources		28	28	33
18A Ob Bal: Unpaid Obligations, end of period (+)	503	506	504	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33	-5	-5	
	470	501	499	

NET OUTLAYS

19A Gross Outlays (+)				2
19B Offsetting Collections (-) [19X Net Outlays]		-28	-28	-30
		-28	-28	-28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0118
 Tres Acct: 69-0118

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0118 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual			32	35
3D1a BA: Offsetting Collections - Earned, Collected	-2	-2	-2	-2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	2	2	2
7 Total budgetary resources	1	1	33	36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	1		32	35
11 Total status of budgetary resources	1	1	33	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430	430
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85	-85	-85	-85
[12X Obligated Balance, start of year]	345	345	345	345
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-1	-1	3	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-32	-35
17 Change in uncollected customer payment from Federal sources	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	429	429	402	395
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-86	-86	-86	-86
[18X Obligated Balance, end of year]	343	343	316	309

NET OUTLAYS

19A Gross Outlays (+)	1	1	-3	1
19B Offsetting Collections (-)	2	2	2	2
[19X Net Outlays]	3	3	-1	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0118
 Tres Acct: 69-0118

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0118 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
7 Total budgetary resources	47	51	51	51

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	47	51	51	51
11 Total status of budgetary resources	47	51	51	51

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497	497	497	497
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
[12X Obligated Balance, start of year]	[459	459	459	459
14 Gross Outlays (-)	-3	-29	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	494	468	472	472
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-38	-38	-38
[18X Obligated Balance, end of year]	[456	430	434	434

NET OUTLAYS

19A Gross Outlays (+)	3	29	25	25
19B Offsetting Collections (-)		-4	-4	-4
[19X Net Outlays]	[3	25	21	21

TAFS: 69- -0118 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		19	19	19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-19	-19	-19
7 Total budgetary resources	103	104	104	104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0118
 Tres Acct: 69-0118

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2	3
10C Unob Balance, Not Available, Other	103	102	102	102	101
11 Total status of budgetary resources	103	104	104	104	104

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
[12X Obligated Balance, start of year]	[161	161	161	161]
13 Obligations incurred (+)		2	2	3
14 Gross Outlays (-)	-2	-6	-4	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	177	174	177	177
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[159	156	159	159]

NET OUTLAYS

19A Gross Outlays (+)	2	6	4	5
-----------------------	---	---	---	---

TAFS: 69- -0118 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A Recoveries of prior year unpaid obligations, Actual			5	5
3D1a BA: Offsetting Collections - Earned, Collected		185	185	185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9	9	9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-193	-193	-193
[3DX Orders\Receivables\Collections Subtotal]		1	1	1
7 Total budgetary resources	74	75	80	80

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	10	10	10
10C Unob Balance, Not Available, Other	67	65	70	70
11 Total status of budgetary resources	74	75	80	80

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0118
 Tres Acct: 69-0118

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520	520	520	520
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-231	-231	-231	-231
13 Obligations incurred (+)	289	289	289	289
14 Gross Outlays (-)	7	10	10	10
16 Recoveries of prior year unpaid obligations, actual (-)	-369	-404	-404	-405
17 Change in uncollected customer payment from Federal sources		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)		183	183	183
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	157	125	120	119
	-231	-47	-47	-47
	-74	78	73	72
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	369	404	404	405
19B Offsetting Collections (-) [19X Net Outlays]		-185	-185	-185
	369	219	219	220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts:

OMB Acct: 021-04-0118
 Tres Acct: 69-0118

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A Recoveries of prior year unpaid obligations, Actual			38	545
3D1a BA: Offsetting Collections - Earned, Collected	-2	215	215	217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	1	1	30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-211	-211	-245
6A Permanently not avail: Cancellations of expired or no-year accts		5	5	2
7 Total budgetary resources	474	480	518	276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	18	16	19
10C Unob Balance, Not Available, Other	466	462	502	257
11 Total status of budgetary resources	474	480	518	276

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,127	2,127	2,127	2,127
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-405	-405	-405	-405
	[1,722	1,722	1,722	1,722
13 Obligations incurred (+)	8	18	16	19
14 Gross Outlays (-)	-375	-440	-430	-438
16 Recoveries of prior year unpaid obligations, actual (-)			-38	-545
17 Change in uncollected customer payment from Federal sources	-2	209	209	214
18A Ob Bal: Unpaid Obligations, end of period (+)	1,760	1,702	1,675	1,163
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-406	-194	-194	-189
	[1,354	1,508	1,481	974

NET OUTLAYS

19A Gross Outlays (+)	375	440	430	438
19B Offsetting Collections (-)	2	-215	-215	-217
	[377	225	215	221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts:

OMB Acct: 021-04-0118
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A	Recoveries of prior year unpaid obligations, Actual			38	545
3A1	BA: Appropriation, Actual	3,201	8,527	8,527	8,527
3D1a	BA: Offsetting Collections - Earned, Collected	-2	215	215	378
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	1	1	30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-211	-20	-164
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	2,000	1,809	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,005	2,005	244
6A	Permanently not avail: Cancellations of expired or no-year accts				-745
7	Total budgetary resources	5,675	11,007	11,045	9,045

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,774	3,632	6,027	8,216
8B1	Category A, Reimbursable Obligations			191	242
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	1,435	1,755	2,516	330
9A2	Unob Balance, Apportioned, Subsequent periods		3,158		
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,809	
10C	Unob Balance, Not Available, Other	466	462	502	257
11	Total status of budgetary resources	5,675	11,007	11,045	9,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,127	2,127	2,127	2,127
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-405	-405	-405	-405
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	1,774	3,632	6,218	8,458
14	Gross Outlays (-)	-1,517	-3,697	-5,185	-7,674
16	Recoveries of prior year unpaid obligations, actual (-)			-38	-545
17	Change in uncollected customer payment from Federal sources	-2	209	18	133
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,384	2,059	3,122	2,366
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-406	-194	-385	-270
	[18X Obligated Balance, end of year]				

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of Civil Rights

Contacts:

OMB Acct: 021-04-0118
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,517	3,697	5,185	7,674
19B Offsetting Collections (-)	2	-215	-215	-378
[19X Net Outlays]	[1,519	3,482	4,970	7,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0119 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,242	2,242	2,242	2,242
7 Total budgetary resources	2,242	2,242	2,243	2,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	139	426	1,025	1,965
9A1 Unob Balance, Apportioned, Currently available	2,103	1,817	1,218	277
10C Unob Balance, Not Available, Other			1	1
11 Total status of budgetary resources	2,242	2,242	2,243	2,243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449	449	449	449
13 Obligations incurred (+)	139	426	1,025	1,965
14 Gross Outlays (-)	-318	-449	-682	-967
18A Ob Bal: Unpaid Obligations, end of period (+)	270	426	791	1,448

NET OUTLAYS

19A Gross Outlays (+)	318	449	682	967
-----------------------	-----	-----	-----	-----

TAFS: 69- -0119 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	275	2,970	2,970	2,970
7 Total budgetary resources	275	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	24	24	62
9A1 Unob Balance, Apportioned, Currently available	257	2,866	2,946	2,908
9A2 Unob Balance, Apportioned, Subsequent periods		80		
11 Total status of budgetary resources	275	2,970	2,970	2,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	18	24	24	62
14 Gross Outlays (-)	-8	-11	-11	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	10	13	13	39
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	11	11	24

TAFS: 69- -0119 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,530	5,530	5,530	5,530
2A Recoveries of prior year unpaid obligations, Actual			710	710
2B Recoveries of prior year unpaid obligations, Anticipated		200		
7 Total budgetary resources	5,530	5,730	6,240	6,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		24	24	24
9A1 Unob Balance, Apportioned, Currently available	5,530	5,506	5,706	5,706
9A3 Unob Balance, Apportioned, Anticipated		200		
10C Unob Balance, Not Available, Other			510	510
11 Total status of budgetary resources	5,530	5,730	6,240	6,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,140	3,140	3,140	3,140
13 Obligations incurred (+)		24	24	24
14 Gross Outlays (-)		-592	-592	-592
16 Recoveries of prior year unpaid obligations, actual (-)			-710	-710
18A Ob Bal: Unpaid Obligations, end of period (+)	3,140	2,572	1,862	1,862

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Outreach

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0119
Tres Acct: 69-0119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)		592	592	592
-----------------------	--	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts:

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,772	7,772	7,772	7,772
2A	Recoveries of prior year unpaid obligations, Actual			710	710
2B	Recoveries of prior year unpaid obligations, Anticipated		200		
3A1	BA: Appropriation, Actual	275	2,970	2,970	2,970
7	Total budgetary resources	8,047	10,942	11,453	11,453

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157	450	1,049	2,027
8A2	Category B, Direct Obligations		24	24	24
	[8X Obligations Subtotal]	157	474	1,073	2,051
9A1	Unob Balance, Apportioned, Currently available	7,890	10,189	9,870	8,891
9A2	Unob Balance, Apportioned, Subsequent periods		80		
9A3	Unob Balance, Apportioned, Anticipated		200		
10C	Unob Balance, Not Available, Other			511	511
11	Total status of budgetary resources	8,047	10,942	11,453	11,453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,589	3,589	3,589	3,589
13	Obligations incurred (+)	157	474	1,073	2,051
14	Gross Outlays (-)	-326	-1,052	-1,285	-1,583
16	Recoveries of prior year unpaid obligations, actual (-)			-710	-710
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,420	3,011	2,666	3,349

NET OUTLAYS

19A	Gross Outlays (+)	326	1,052	1,285	1,583
-----	-------------------	-----	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Outreach

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0119
Tres Acct: 69-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0119 01\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,147
6A Permanently not avail: Cancellations of expired or no-year accts				-1,147

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,147	1,147	1,147	1,147
16 Recoveries of prior year unpaid obligations, actual (-)				-1,147
18A Ob Bal: Unpaid Obligations, end of period (+)	1,147	1,147	1,147	

TAFS: 69- -0119 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			10	1
3D1a BA: Offsetting Collections - Earned, Collected			22	2
7 Total budgetary resources			32	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	2
10C Unob Balance, Not Available, Other			19	1
11 Total status of budgetary resources			32	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131	131	131	131
13 Obligations incurred (+)			13	2
14 Gross Outlays (-)			-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	131	131	132	130

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)			2	2
19B Offsetting Collections (-)			-22	-2
[19X Net Outlays]	[		-20]

TAFS: 69- -0119 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual			5	5
7 Total budgetary resources	8	8	13	13

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	13	13
11 Total status of budgetary resources	8	8	13	13

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
14 Gross Outlays (-)		-9	-52	-53
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	195	187	138	137

NET OUTLAYS

19A Gross Outlays (+)		9	52	53
-----------------------	--	---	----	----

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0119 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	35
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
18A	Ob Bal: Unpaid Obligations, end of period (+)	190	190	190	190

TAFS: 69- -0119 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	16
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
13	Obligations incurred (+)	38	38	38	38
14	Gross Outlays (-)	-21	-95	-95	-95
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	198	125	125	125

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Outreach

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0119
Tres Acct: 69-0119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	21	95	95	95
-----------------------	----	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts:

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A	Recoveries of prior year unpaid obligations, Actual	16	16	31	1,169
3D1a	BA: Offsetting Collections - Earned, Collected			22	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,147
7	Total budgetary resources	81	81	118	90

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38	38	51	40
10C	Unob Balance, Not Available, Other	43	43	67	49
11	Total status of budgetary resources	81	81	118	90

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,861	1,861	1,861	1,861
13	Obligations incurred (+)	38	38	51	40
14	Gross Outlays (-)	-21	-104	-149	-150
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-31	-1,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,861	1,780	1,732	582

NET OUTLAYS

19A	Gross Outlays (+)	21	104	149	150
19B	Offsetting Collections (-)			-22	-2
	[19X Net Outlays]	21	104	127	148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts:

OMB Acct: 021-04-0119
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,837	7,837	7,837	7,837
2A Recoveries of prior year unpaid obligations, Actual	16	16	741	1,879
2B Recoveries of prior year unpaid obligations, Anticipated		200		
3A1 BA: Appropriation, Actual	275	2,970	2,970	2,970
3D1a BA: Offsetting Collections - Earned, Collected			22	2
6A Permanently not avail: Cancellations of expired or no-year accts				-1,147
7 Total budgetary resources	8,128	11,023	11,571	11,543
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	195	488	1,100	2,067
8A2 Category B, Direct Obligations		24	24	24
[8X Obligations Subtotal]	195	512	1,124	2,091
9A1 Unob Balance, Apportioned, Currently available	7,890	10,189	9,870	8,891
9A2 Unob Balance, Apportioned, Subsequent periods		80		
9A3 Unob Balance, Apportioned, Anticipated		200		
10C Unob Balance, Not Available, Other	43	43	578	560
11 Total status of budgetary resources	8,128	11,023	11,571	11,543
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,450	5,450	5,450	5,450
13 Obligations incurred (+)	195	512	1,124	2,091
14 Gross Outlays (-)	-347	-1,156	-1,434	-1,733
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-741	-1,879
18A Ob Bal: Unpaid Obligations, end of period (+)	5,281	4,791	4,398	3,931
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	347	1,156	1,434	1,733
19B Offsetting Collections (-)			-22	-2
[19X Net Outlays]	347	1,156	1,412	1,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: New Headquarters Building

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0147
 Tres Acct: 69-0147

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0147 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,584	10,584	10,584	10,584
2A	Recoveries of prior year unpaid obligations, Actual	5,250	5,250	5,928	5,928
2B	Recoveries of prior year unpaid obligations, Anticipated		1,000	322	
3A1	BA: Appropriation, Actual	23,789	49,500	49,500	49,500
3D1a	BA: Offsetting Collections - Earned, Collected		1,000	1,320	
7	Total budgetary resources	39,623	67,334	67,654	66,012

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	10,324	32,966	55,368	59,788
9A1	Unob Balance, Apportioned, Currently available	20,965	32,368	10,644	6,223
9A3	Unob Balance, Apportioned, Anticipated		1,000	322	
10C	Unob Balance, Not Available, Other	8,334	1,000	1,320	
11	Total status of budgetary resources	39,623	67,334	67,654	66,012

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,770	67,770	67,770	67,770
13	Obligations incurred (+)	10,324	32,966	55,368	59,788
14	Gross Outlays (-)	-11,239	-35,925	-57,973	-89,414
16	Recoveries of prior year unpaid obligations, actual (-)	-5,250	-5,250	-5,928	-5,928
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,604	59,561	59,237	32,216

NET OUTLAYS

19A	Gross Outlays (+)	11,239	35,925	57,973	89,414
19B	Offsetting Collections (-)		-1,000	-1,320	
	[19X Net Outlays]		34,925	56,653	89,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: New Headquarters Building

Contacts:

OMB Acct: 021-04-0147
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,584	10,584	10,584	10,584
2A	Recoveries of prior year unpaid obligations, Actual	5,250	5,250	5,928	5,928
2B	Recoveries of prior year unpaid obligations, Anticipated		1,000	322	
3A1	BA: Appropriation, Actual	23,789	49,500	49,500	49,500
3D1a	BA: Offsetting Collections - Earned, Collected		1,000	1,320	
7	Total budgetary resources	39,623	67,334	67,654	66,012

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,324	32,966	55,368	59,788
9A1	Unob Balance, Apportioned, Currently available	20,965	32,368	10,644	6,223
9A3	Unob Balance, Apportioned, Anticipated		1,000	322	
10C	Unob Balance, Not Available, Other	8,334	1,000	1,320	
11	Total status of budgetary resources	39,623	67,334	67,654	66,012

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,770	67,770	67,770	67,770
13	Obligations incurred (+)	10,324	32,966	55,368	59,788
14	Gross Outlays (-)	-11,239	-35,925	-57,973	-89,414
16	Recoveries of prior year unpaid obligations, actual (-)	-5,250	-5,250	-5,928	-5,928
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,604	59,561	59,237	32,216

NET OUTLAYS

19A	Gross Outlays (+)	11,239	35,925	57,973	89,414
19B	Offsetting Collections (-)		-1,000	-1,320	
	[19X Net Outlays]		34,925	56,653	89,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Compensation for Air Carriers

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0111
 Tres Acct: 69-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0111 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,328	72,328	72,328	72,328
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
3D1a	BA: Offsetting Collections - Earned, Collected	272	787	827	827
6B	Permanently not available: Enacted reductions (-)		-50,000	-50,000	-50,000
7	Total budgetary resources	72,600	23,123	23,163	23,163

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		454	454	315
9A1	Unob Balance, Apportioned, Currently available	72,328	22,669	22,669	22,669
10C	Unob Balance, Not Available, Other	272		40	179
11	Total status of budgetary resources	72,600	23,123	23,163	23,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
13	Obligations incurred (+)		454	454	315
14	Gross Outlays (-)		-454	-454	-454
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	139	139	

NET OUTLAYS

19A	Gross Outlays (+)		454	454	454
19B	Offsetting Collections (-)	-272	-787	-827	-827
	[19X Net Outlays]		-333	-373	-373

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for Air Carriers

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0111
Tres Acct: 69-0150

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0150 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1	1	1
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Compensation for Air Carriers

Contacts:

OMB Acct: 021-04-0111
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,329	72,329	72,329	72,329
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
3D1a	BA: Offsetting Collections - Earned, Collected	272	787	827	827
6B	Permanently not available: Enacted reductions (-)		-50,000	-50,000	-50,000
7	Total budgetary resources	72,601	23,124	23,164	23,164

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		454	454	315
9A1	Unob Balance, Apportioned, Currently available	72,328	22,670	22,670	22,670
10C	Unob Balance, Not Available, Other	273		40	179
11	Total status of budgetary resources	72,601	23,124	23,164	23,164

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
13	Obligations incurred (+)		454	454	315
14	Gross Outlays (-)		-454	-454	-454
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	139	139	

NET OUTLAYS

19A	Gross Outlays (+)		454	454	454
19B	Offsetting Collections (-)	-272	-787	-827	-827
	[19X Net Outlays]	[	-272	-333	-373]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for General Aviation Operations

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0156
Tres Acct: 69-0156

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0156 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,830	16,830	16,830	16,830
7	Total budgetary resources	16,830	16,830	16,830	16,830

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	16,830	16,830	16,830	16,830
11	Total status of budgetary resources	16,830	16,830	16,830	16,830

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for General Aviation Operations

Contacts:

OMB Acct: 021-04-0156
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,830	16,830	16,830	16,830
7	Total budgetary resources	16,830	16,830	16,830	16,830

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	16,830	16,830	16,830	16,830
11	Total status of budgetary resources	16,830	16,830	16,830	16,830

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,864

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0142
Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0142 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	426	426	426	426
7	Total budgetary resources	426	426	426	426

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	37	80	200	374
9A1	Unob Balance, Apportioned, Currently available	389	346	226	52
11	Total status of budgetary resources	426	426	426	426

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	37	80	200	374
14	Gross Outlays (-)	-19	-42	-93	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	38	107	259

NET OUTLAYS

19A	Gross Outlays (+)	19	42	93	115
-----	-------------------	----	----	----	-----

TAFS: 69- -0142 06\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,970	1,970
7	Total budgetary resources			1,970	1,970

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1,964
9A1	Unob Balance, Apportioned, Currently available			1,970	6
11	Total status of budgetary resources			1,970	1,970

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,865

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0142
Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,964
14	Gross Outlays (-)				-80
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,884

NET OUTLAYS

19A	Gross Outlays (+)				80
-----	-------------------	--	--	--	----

TAFS: 69- -0142 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
7	Total budgetary resources	156	156	156	156

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		100	100	150
9A1	Unob Balance, Apportioned, Currently available	156	56	56	6
11	Total status of budgetary resources	156	156	156	156

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		100	100	150
14	Gross Outlays (-)		-13	-13	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)		87	87	129

NET OUTLAYS

19A	Gross Outlays (+)		13	13	21
-----	-------------------	--	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation Planning, Research, and Development

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0142
 Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0142 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
7	Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				4
9A1	Unob Balance, Apportioned, Currently available	150	150	150	146
11	Total status of budgetary resources	150	150	150	150

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4
18A	Ob Bal: Unpaid Obligations, end of period (+)				4

TAFS: 69- -0142 05\10

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				207
7	Total budgetary resources				207

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				207
11	Total status of budgetary resources				207

TAFS: 69- -0142 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,900	5,900	5,900	5,900
2A	Recoveries of prior year unpaid obligations, Actual			21	124
2B	Recoveries of prior year unpaid obligations, Anticipated		500	479	
3A1	BA: Appropriation, Actual	1,856	14,893	14,893	14,893
3D1a	BA: Offsetting Collections - Earned, Collected			9	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	712	712	712	
3D3	BA: Offsetting collections - Anticipated, without advance	1,288	1,288	1,288	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,009	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation Planning, Research, and Development

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0142
 Tres Acct: 69-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources	9,756	23,293	23,302	20,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,127	2,443	3,517	5,937
8B1 Category A, Reimbursable Obligations			5	11
[8X Obligations Subtotal]	[1,127	2,443	3,522	5,948
9A1 Unob Balance, Apportioned, Currently available	7,341	16,562	18,004	14,979
9A2 Unob Balance, Apportioned, Subsequent periods		2,500		
9A3 Unob Balance, Apportioned, Anticipated	1,288	1,788	1,767	
10C Unob Balance, Not Available, Other			9	3
11 Total status of budgetary resources	9,756	23,293	23,302	20,931

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,045	25,045	25,045	25,045
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-826	-826	-826	-826
[12X Obligated Balance, start of year]	[24,219	24,219	24,219	24,219
13 Obligations incurred (+)	1,127	2,443	3,522	5,948
14 Gross Outlays (-)	-2,429	-5,246	-9,178	-15,573
16 Recoveries of prior year unpaid obligations, actual (-)			-21	-124
17 Change in uncollected customer payment from Federal sources	-712	-712	-712	
18A Ob Bal: Unpaid Obligations, end of period (+)	23,744	22,243	19,369	15,297
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,538	-1,538	-1,538	-826
[18X Obligated Balance, end of year]	[22,206	20,705	17,831	14,471

NET OUTLAYS

19A Gross Outlays (+)	2,429	5,246	9,178	15,573
19B Offsetting Collections (-)			-9	-14
[19X Net Outlays]	[2,429	5,246	9,169	15,559

Footnotes for 4th Quarter

8B2 Conversion of business

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation Planning, Research, and Development

Contacts:

OMB Acct: 021-04-0142
 Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,632	6,632	6,632	6,632
2A	Recoveries of prior year unpaid obligations, Actual			21	124
2B	Recoveries of prior year unpaid obligations, Anticipated		500	479	
3A1	BA: Appropriation, Actual	1,856	14,893	14,893	14,893
3D1a	BA: Offsetting Collections - Earned, Collected			9	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	712	712	712	
3D3	BA: Offsetting collections - Anticipated, without advance	1,288	1,288	1,288	
	[3DX Orders\Receivable Collections Subtotal]	2,000	2,000	2,009	14
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,970	2,177
7	Total budgetary resources	10,488	24,025	26,004	23,840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,127	2,443	3,517	5,937
8A2	Category B, Direct Obligations	37	180	300	2,492
8B1	Category A, Reimbursable Obligations			5	11
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	1,164	2,623	3,822	8,440
9A2	Unob Balance, Apportioned, Subsequent periods	8,036	17,114	20,406	15,396
9A3	Unob Balance, Apportioned, Anticipated	1,288	1,788	1,767	
10C	Unob Balance, Not Available, Other			9	3
11	Total status of budgetary resources	10,488	24,025	26,004	23,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,045	25,045	25,045	25,045
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-826	-826	-826	-826
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	24,219	24,219	24,219	24,219
14	Gross Outlays (-)	1,164	2,623	3,822	8,440
16	Recoveries of prior year unpaid obligations, actual (-)	-2,448	-5,301	-9,284	-15,789
17	Change in uncollected customer payment from Federal sources			-21	-124
		-712	-712	-712	
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,762	22,368	19,563	17,573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,538	-1,538	-1,538	-826
	[18X Obligated Balance, end of year]				
		22,224	20,830	18,025	16,747

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts:

OMB Acct: 021-04-0142
Tres Acct: 69-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,448	5,301	9,284	15,789
19B Offsetting Collections (-)			-9	-14
[19X Net Outlays]	[2,448	5,301	9,275	15,775]

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0142
Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0142 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources	225	225	226	226

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	225	225	226	226
11 Total status of budgetary resources	225	225	226	226

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	59	59	57	57

TAFS: 69- -0142 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
14 Gross Outlays (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	171	171	171	160

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,871

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0142
Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 11

TAFS: 69- -0142 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A Recoveries of prior year unpaid obligations, Actual				448
7 Total budgetary resources	107	107	107	554

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	107	107	107	554
11 Total status of budgetary resources	107	107	107	554

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,998	2,998	2,998	2,998
14 Gross Outlays (-)	-234	-264	-264	-369
16 Recoveries of prior year unpaid obligations, actual (-)				-448
18A Ob Bal: Unpaid Obligations, end of period (+)	2,764	2,734	2,734	2,182

NET OUTLAYS

19A Gross Outlays (+)	234	264	264	369
-----------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0142
Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0142 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		208	208	208
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-207
7 Total budgetary resources		208	208	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		207	207	
11 Total status of budgetary resources		208	208	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,453	2,453	2,453	2,453
14 Gross Outlays (-)	-21	-21	-21	-46
16 Recoveries of prior year unpaid obligations, actual (-)		-208	-208	-208
18A Ob Bal: Unpaid Obligations, end of period (+)	2,432	2,224	2,224	2,200

NET OUTLAYS

19A Gross Outlays (+)	21	21	21	46
-----------------------	----	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts:

OMB Acct: 021-04-0142
Tres Acct: 69-0142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A Recoveries of prior year unpaid obligations, Actual		208	210	658
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-207
7 Total budgetary resources	349	557	558	797

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	349	556	557	797
11 Total status of budgetary resources	349	557	558	797

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,681	5,681	5,681	5,681
14 Gross Outlays (-)	-255	-285	-285	-426
16 Recoveries of prior year unpaid obligations, actual (-)		-208	-210	-658
18A Ob Bal: Unpaid Obligations, end of period (+)	5,426	5,188	5,186	4,599

NET OUTLAYS

19A Gross Outlays (+)	255	285	285	426
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation Planning, Research, and Development

Contacts:

OMB Acct: 021-04-0142
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,981	6,981	6,981	6,981
2A Recoveries of prior year unpaid obligations, Actual		208	231	782
2B Recoveries of prior year unpaid obligations, Anticipated		500	479	
3A1 BA: Appropriation, Actual	1,856	14,893	14,893	14,893
3D1a BA: Offsetting Collections - Earned, Collected			9	14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	712	712	712	
3D3 BA: Offsetting collections - Anticipated, without advance	1,288	1,288	1,288	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,009	14
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,970	1,970
7 Total budgetary resources	10,837	24,582	26,562	24,637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,127	2,443	3,517	5,937
8A2 Category B, Direct Obligations	37	180	300	2,492
8B1 Category A, Reimbursable Obligations			5	11
[8X Obligations Subtotal]	1,164	2,623	3,822	8,440
9A1 Unob Balance, Apportioned, Currently available	8,036	17,114	20,406	15,396
9A2 Unob Balance, Apportioned, Subsequent periods		2,500		
9A3 Unob Balance, Apportioned, Anticipated	1,288	1,788	1,767	
10C Unob Balance, Not Available, Other	349	556	566	800
11 Total status of budgetary resources	10,837	24,582	26,562	24,637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,726	30,726	30,726	30,726
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-826	-826	-826	-826
[12X Obligated Balance, start of year]	29,900	29,900	29,900	29,900
13 Obligations incurred (+)	1,164	2,623	3,822	8,440
14 Gross Outlays (-)	-2,703	-5,586	-9,569	-16,215
16 Recoveries of prior year unpaid obligations, actual (-)		-208	-231	-782
17 Change in uncollected customer payment from Federal sources	-712	-712	-712	
18A Ob Bal: Unpaid Obligations, end of period (+)	29,188	27,556	24,749	22,172
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,538	-1,538	-1,538	-826
[18X Obligated Balance, end of year]	27,650	26,018	23,211	21,346

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts:

OMB Acct: 021-04-0142
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,703	5,586	9,569	16,215
19B Offsetting Collections (-)			-9	-14
[19X Net Outlays]	[2,703	5,586	9,560	16,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Essential Air Service and Rural Airport Improvement Fun

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-5423
 Tres Acct: 69-5423

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5423 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,982	19,982	19,982	19,982
2A Recoveries of prior year unpaid obligations, Actual	747	747	747	747
3D5a BA: Expenditure transfers from trust funds - Collected				16,987
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		33,454	11,283	
4A Nonexpenditure transfers, net: Actual transfers, BA		33,454	11,283	16,987
4B Nonexpenditure transfers, net: Anticipated transfers, BA		16,546	38,717	46,331
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		33,454	11,283	
5 Temporarily not available pursuant to Public Law ____ (-)			-17,318	
7 Total budgetary resources	20,728	-33,454	-11,283	84,046
		70,728	53,411	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	250	19,759	19,248	47,325
9A1 Unob Balance, Apportioned, Currently available	19,732	50,223	34,163	36,721
10C Unob Balance, Not Available, Other	747	747		
11 Total status of budgetary resources	20,728	70,728	53,411	84,046

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,739	30,739	30,739	30,739
13 Obligations incurred (+)	250	19,759	19,248	47,325
14 Gross Outlays (-)	-9,966	-24,112	-26,822	-38,922
16 Recoveries of prior year unpaid obligations, actual (-)	-747	-747	-747	-747
17 Change in uncollected customer payment from Federal sources		-33,454	-11,283	
18A Ob Bal: Unpaid Obligations, end of period (+)	20,277	25,639	22,419	38,396
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33,454	-11,283	
[18X Obligated Balance, end of year]	[20,277	-7,815	11,136	38,396

NET OUTLAYS

19A Gross Outlays (+)	9,966	24,112	26,822	38,922
19B Offsetting Collections (-)				-16,987
[19X Net Outlays]	[9,966	24,112	26,822	21,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Essential Air Service and Rural Airport Improvement Fun

Contacts:

OMB Acct: 021-04-5423
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,982	19,982	19,982	19,982
2A Recoveries of prior year unpaid obligations, Actual	747	747	747	747
3D5a BA: Expenditure transfers from trust funds - Collected				16,987
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		33,454	11,283	16,987
4A Nonexpenditure transfers, net: Actual transfers, BA		16,546	38,717	46,331
4B Nonexpenditure transfers, net: Anticipated transfers, BA		33,454	11,283	
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances			-17,318	
5 Temporarily not available pursuant to Public Law ____ (-)		-33,454	-11,283	
7 Total budgetary resources	20,728	70,728	53,411	84,046
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	250	19,759	19,248	47,325
9A1 Unob Balance, Apportioned, Currently available	19,732	50,223	34,163	36,721
10C Unob Balance, Not Available, Other	747	747		
11 Total status of budgetary resources	20,728	70,728	53,411	84,046
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,739	30,739	30,739	30,739
13 Obligations incurred (+)	250	19,759	19,248	47,325
14 Gross Outlays (-)	-9,966	-24,112	-26,822	-38,922
16 Recoveries of prior year unpaid obligations, actual (-)	-747	-747	-747	-747
17 Change in uncollected customer payment from Federal sources		-33,454	-11,283	
18A Ob Bal: Unpaid Obligations, end of period (+)	20,277	25,639	22,419	38,396
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[20,277	-33,454 -7,815	-11,283 11,136	-11,283 38,396
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,966	24,112	26,822	38,922
19B Offsetting Collections (-) [19X Net Outlays]	[9,966	24,112	26,822	-16,987 21,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Working Capital Fund [Office of the Secretary]

Contacts: JENNIFER BATTIEST
 (405) 954-9544

OMB Acct: 021-04-4520
 Tres Acct: 69-4520

STEVE AUBE
 (405) 954-1978

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4520 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	24,026	142,068	219,737	325,854
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,625	-3,575	-4,298	-3,883
3D2a BA: Change in unfilled customer orders - Advance received	53,163	30,302	34,513	-4,320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	271,744	180,115	80,404	21,850
3D3 BA: Offsetting collections - Anticipated, without advance	33,943	31,340	49,894	
[3DX Orders\Receivables\Collections Subtotal]	380,251	380,250	380,250	339,501
7 Total budgetary resources	380,250	380,250	380,250	339,501

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	239,449	269,702	288,728	339,501
9A1 Unob Balance, Apportioned, Currently available	106,859	79,208	41,628	
9A3 Unob Balance, Apportioned, Anticipated	33,943	31,340	49,894	
11 Total status of budgetary resources	380,250	380,250	380,250	339,501

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,605	154,605	154,605	154,605
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73,064	-73,064	-73,064	-73,064
[12X Obligated Balance, start of year]	[81,541	81,541	81,541	81,541]
13 Obligations incurred (+)	239,449	269,702	288,728	339,501
14 Gross Outlays (-)	-79,878	-176,830	-247,307	-334,630
17 Change in uncollected customer payment from Federal sources	-269,118	-176,540	-76,106	-17,966
18A Ob Bal: Unpaid Obligations, end of period (+)	314,176	247,477	196,026	159,476
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342,182	-249,605	-149,171	-91,030
[18X Obligated Balance, end of year]	[-28,006	-2,128	46,855	68,449]

NET OUTLAYS

19A Gross Outlays (+)	79,878	176,830	247,307	334,630
19B Offsetting Collections (-)	-77,189	-172,370	-254,250	-321,534
[19X Net Outlays]	[2,689	4,460	-6,943	13,096]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Working Capital Fund [Office of the Secretary]

Contacts:

OMB Acct: 021-04-4520
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3D1a BA: Offsetting Collections - Earned, Collected	24,026	142,068	219,737	325,854
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,625	-3,575	-4,298	-3,883
3D2a BA: Change in unfilled customer orders - Advance received	53,163	30,302	34,513	-4,320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	271,744	180,115	80,404	21,850
3D3 BA: Offsetting collections - Anticipated, without advance	33,943	31,340	49,894	
[3DX Orders\Receivables\Collections Subtotal]	380,251	380,250	380,250	339,501
7 Total budgetary resources	380,250	380,250	380,250	339,501
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	239,449	269,702	288,728	339,501
9A1 Unob Balance, Apportioned, Currently available	106,859	79,208	41,628	
9A3 Unob Balance, Apportioned, Anticipated	33,943	31,340	49,894	
11 Total status of budgetary resources	380,250	380,250	380,250	339,501
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,605	154,605	154,605	154,605
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73,064	-73,064	-73,064	-73,064
[12X Obligated Balance, start of year]	81,541	81,541	81,541	81,541
13 Obligations incurred (+)	239,449	269,702	288,728	339,501
14 Gross Outlays (-)	-79,878	-176,830	-247,307	-334,630
17 Change in uncollected customer payment from Federal sources	-269,118	-176,540	-76,106	-17,966
18A Ob Bal: Unpaid Obligations, end of period (+)	314,176	247,477	196,026	159,476
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342,182	-249,605	-149,171	-91,030
[18X Obligated Balance, end of year]	-28,006	-2,128	46,855	68,449
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	79,878	176,830	247,307	334,630
19B Offsetting Collections (-)	-77,189	-172,370	-254,250	-321,534
[19X Net Outlays]	2,689	4,460	-6,943	13,099

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Program

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0155
Tres Acct: 69-0155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0155 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	337	893	1,006	1,006
3A2 BA: Appropriation, Anticipated		113		
7 Total budgetary resources	337	1,006	1,006	1,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	86	188	260	531
9A1 Unob Balance, Apportioned, Currently available	250	704	746	474
9A3 Unob Balance, Apportioned, Anticipated		113		
11 Total status of budgetary resources	337	1,006	1,006	1,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	86	188	260	531
14 Gross Outlays (-)	-40	-155	-189	-409
18A Ob Bal: Unpaid Obligations, end of period (+)	47	33	71	122

NET OUTLAYS

19A Gross Outlays (+)	40	155	189	409
-----------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Program

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0155
 Tres Acct: 69-0155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0155 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
2A	Recoveries of prior year unpaid obligations, Actual		1	1	248
6A	Permanently not avail: Cancellations of expired or no-year accts				-725
7	Total budgetary resources	479	479	479	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		1	1	1
10C	Unob Balance, Not Available, Other	479	478	478	
11	Total status of budgetary resources	479	479	479	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
13	Obligations incurred (+)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-248
18A	Ob Bal: Unpaid Obligations, end of period (+)	247	247	247	

TAFS: 69- -0155 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	317	317	317	317
7	Total budgetary resources	317	317	317	317

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	317	317	317	317
11	Total status of budgetary resources	317	317	317	317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	147	147	147

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Program

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-0155
Tres Acct: 69-0155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0155 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
7	Total budgetary resources	280	280	280	280

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	280	280	280	280
11	Total status of budgetary resources	280	280	280	280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	84	84	84

TAFS: 69- -0155 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
7	Total budgetary resources	377	377	377	377

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	377	377	377	377
11	Total status of budgetary resources	377	377	377	377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Program

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-0155
 Tres Acct: 69-0155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0155 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	670	670	670	670
2A	Recoveries of prior year unpaid obligations, Actual		15	15	15
7	Total budgetary resources	670	685	685	685

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5	5	5	5
10C	Unob Balance, Not Available, Other	665	680	680	680
11	Total status of budgetary resources	670	685	685	685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	5	5	5	5
14	Gross Outlays (-)	-6	-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	5	5	5

NET OUTLAYS

19A	Gross Outlays (+)	6	9	9	9
-----	-------------------	---	---	---	---

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Program

Contacts:

OMB Acct: 021-04-0155
 Tres Acct: 69-0155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,123	2,123	2,123	2,123
2A	Recoveries of prior year unpaid obligations, Actual		16	16	263
6A	Permanently not avail: Cancellations of expired or no-year accts				-725
7	Total budgetary resources	2,123	2,138	2,138	1,660

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5	6	6	6
10C	Unob Balance, Not Available, Other	2,118	2,132	2,132	1,654
11	Total status of budgetary resources	2,123	2,138	2,138	1,660

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	504	504	504	504
13	Obligations incurred (+)	5	6	6	6
14	Gross Outlays (-)	-6	-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	503	486	486	239

NET OUTLAYS

19A	Gross Outlays (+)	6	9	9	9
-----	-------------------	---	---	---	---

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Program

Contacts:

OMB Acct: 021-04-0155
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,123	2,123	2,123	2,123
2A	Recoveries of prior year unpaid obligations, Actual		16	16	263
3A1	BA: Appropriation, Actual	337	893	1,006	1,006
3A2	BA: Appropriation, Anticipated		113		
6A	Permanently not avail: Cancellations of expired or no-year accts				-725
7	Total budgetary resources	2,460	3,144	3,144	2,666

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	91	194	266	537
9A1	Unob Balance, Apportioned, Currently available	250	704	746	474
9A3	Unob Balance, Apportioned, Anticipated		113		
10C	Unob Balance, Not Available, Other	2,118	2,132	2,132	1,654
11	Total status of budgetary resources	2,460	3,144	3,144	2,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	504	504	504	504
13	Obligations incurred (+)	91	194	266	537
14	Gross Outlays (-)	-46	-164	-198	-418
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	519	557	361

NET OUTLAYS

19A	Gross Outlays (+)	46	164	198	418
-----	-------------------	----	-----	-----	-----

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Guaranteed Loan Finan

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-4082
 Tres Acct: 69-4082

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4082 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	260	260	260	263

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		126	126	241
9A1 Unob Balance, Apportioned, Currently available		9		
10C Unob Balance, Not Available, Other	260	124	134	22
11 Total status of budgetary resources	260	260	260	263

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		126	126	241
14 Gross Outlays (-)		-126	-126	-241

NET OUTLAYS

19A Gross Outlays (+)		126	126	241
19B Offsetting Collections (-)				-3
[19X Net Outlays]		126	126	238

TAFS: 69- -4082 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
3B BA: Borrowing authority		112	112	112
3D1a BA: Offsetting Collections - Earned, Collected				118
6C Permanently not available: Capital txfr and redemption of debt				-112
7 Total budgetary resources	72	184	184	190

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Guaranteed Loan Finan

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-4082
 Tres Acct: 69-4082

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		184	184	186
10C Unob Balance, Not Available, Other	72			4
11 Total status of budgetary resources	72	184	184	190

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		184	184	186
14 Gross Outlays (-)		-184	-184	-184
18A Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A Gross Outlays (+)		184	184	184
19B Offsetting Collections (-)				-118
[19X Net Outlays]	[	184	184	69

TAFS: 69- -4082 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	153	153	153	157

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	153	153	153	157
11 Total status of budgetary resources	153	153	153	157

NET OUTLAYS

19B Offsetting Collections (-)				-4
--------------------------------	--	--	--	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Guaranteed Loan Finan

Contacts: JOHN R. MACHAME
 (405) 954-2668

Steve Aube
 (405) 954-1978

OMB Acct: 021-04-4082
 Tres Acct: 69-4082

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4082 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
3B	BA: Borrowing authority			31	31
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-9	-9	-9
			-9	-9	-8
7	Total budgetary resources	47	38	69	70

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		35	68	70
10C	Unob Balance, Not Available, Other	47	3		1
11	Total status of budgetary resources	47	38	69	70

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
13	Obligations incurred (+)		35	68	70
14	Gross Outlays (-)		-35	-68	-68
17	Change in uncollected customer payment from Federal sources		9	9	9
18A	Ob Bal: Unpaid Obligations, end of period (+)				1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9	-9		1

NET OUTLAYS

19A	Gross Outlays (+)		35	68	68
19B	Offsetting Collections (-) [19X Net Outlays]				-1
			35	68	67

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Guaranteed Loan Finan

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-4082
Tres Acct: 69-4082

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4082 \X 07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		42	42	64
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	16	16	
3D3 BA: Offsetting collections - Anticipated, without advance		580	580	
[3DX Orders\Receivables\Collections Subtotal]	25	638	638	64
7 Total budgetary resources	25	637	637	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	637	637	64
11 Total status of budgetary resources	25	637	637	64

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-25	-16	-16	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-16	-16	

NET OUTLAYS

19B Offsetting Collections (-)		-42	-42	-64
--------------------------------	--	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Guaranteed Loan Finan

Contacts:

OMB Acct: 021-04-4082
 Tres Acct: 69-4082

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	532	532	532	532
3B BA: Borrowing authority		112	143	143
3D1a BA: Offsetting Collections - Earned, Collected		42	42	190
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	7	7	-9
3D3 BA: Offsetting collections - Anticipated, without advance		580	580	
[3DX Orders\Receivables\Collections Subtotal]	25	629	629	181
6C Permanently not available: Capital txfr and redemption of debt				-112
7 Total budgetary resources	557	1,272	1,303	744

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		345	378	497
9A1 Unob Balance, Apportioned, Currently available		9		
10C Unob Balance, Not Available, Other	557	917	924	248
11 Total status of budgetary resources	557	1,272	1,303	744

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
13 Obligations incurred (+)		345	378	497
14 Gross Outlays (-)		-345	-378	-493
17 Change in uncollected customer payment from Federal sources	-25	-7	-7	9
18A Ob Bal: Unpaid Obligations, end of period (+)				4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34	-16	-16	
[18X Obligated Balance, end of year]	[-34	-16	-16	4

NET OUTLAYS

19A Gross Outlays (+)		345	378	493
19B Offsetting Collections (-)		-42	-42	-190
[19X Net Outlays]	[	303	336	303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Resource Center Guaranteed Loan Finan

Contacts:

OMB Acct: 021-04-4082
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	532	532	532	532
3B BA: Borrowing authority		112	143	143
3D1a BA: Offsetting Collections - Earned, Collected		42	42	190
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	7	7	-9
3D3 BA: Offsetting collections - Anticipated, without advance		580	580	
[3DX Orders\Receivables\Collections Subtotal]	25	629	629	181
6C Permanently not available: Capital txfr and redemption of debt				-112
7 Total budgetary resources	557	1,272	1,303	744
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		345	378	497
9A1 Unob Balance, Apportioned, Currently available		9		
10C Unob Balance, Not Available, Other	557	917	924	248
11 Total status of budgetary resources	557	1,272	1,303	744
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
13 Obligations incurred (+)		345	378	497
14 Gross Outlays (-)		-345	-378	-493
17 Change in uncollected customer payment from Federal sources	-25	-7	-7	9
18A Ob Bal: Unpaid Obligations, end of period (+)				4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34	-16	-16	
[18X Obligated Balance, end of year]	[-34	-16	-16	4
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		345	378	493
19B Offsetting Collections (-)		-42	-42	-190
[19X Net Outlays]	[	303	336	303

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to Air Carriers

Contacts: JOHN R. MACHAME
(405) 954-2668

Steve Aube
(405) 954-1978

OMB Acct: 021-04-8304
Tres Acct: 69-8304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8304 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,636	7,636	7,636	7,636
3A1 BA: Appropriation, Actual	21,490	59,400	59,400	59,400
7 Total budgetary resources	29,126	67,036	67,036	67,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	19,442	28,810	56,008	66,610
9A1 Unob Balance, Apportioned, Currently available	9,684	38,225	11,028	425
11 Total status of budgetary resources	29,126	67,036	67,036	67,036

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,802	6,802	6,802	6,802
13 Obligations incurred (+)	19,442	28,810	56,008	66,610
14 Gross Outlays (-)	-17,978	-29,957	-52,098	-65,365
18A Ob Bal: Unpaid Obligations, end of period (+)	8,265	5,655	10,712	8,047

NET OUTLAYS

19A Gross Outlays (+)	17,978	29,957	52,098	65,365
-----------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to Air Carriers

Contacts:

OMB Acct: 021-04-8304
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,636	7,636	7,636	7,636
3A1	BA: Appropriation, Actual	21,490	59,400	59,400	59,400
7	Total budgetary resources	29,126	67,036	67,036	67,036

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,442	28,810	56,008	66,610
9A1	Unob Balance, Apportioned, Currently available	9,684	38,225	11,028	425
11	Total status of budgetary resources	29,126	67,036	67,036	67,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,802	6,802	6,802	6,802
13	Obligations incurred (+)	19,442	28,810	56,008	66,610
14	Gross Outlays (-)	-17,978	-29,957	-52,098	-65,365
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,265	5,655	10,712	8,047

NET OUTLAYS

19A	Gross Outlays (+)	17,978	29,957	52,098	65,365
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	150,060	150,060	150,060	150,060
2A Recoveries of prior year unpaid obligations, Actual	6,216	6,548	8,091	15,184
2B Recoveries of prior year unpaid obligations, Anticipated		1,700	801	
3A1 BA: Appropriation, Actual	116,921	220,735	220,848	220,848
3A2 BA: Appropriation, Anticipated		113		
3D1a BA: Offsetting Collections - Earned, Collected	24,529	145,140	224,456	345,438
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-2,484	-4,078	-4,791	-4,069
3D2a BA: Change in unfilled customer orders - Advance received	53,163	30,302	34,513	-4,320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	275,047	184,564	98,740	23,748
3D3 BA: Offsetting collections - Anticipated, without advance	58,632	56,997	60,422	
3D5a BA: Expenditure transfers from trust funds - Collected			10,000	26,987
3D5b BA: Expenditure transfers from trust funds - Change in receivable		33,454	11,283	
3D5c BA: Expenditure transfers from trust funds - Anticipated [3DX Orders\Receivables\Collections Subtotal]	408,887	456,379	434,623	387,784
4A Nonexpenditure transfers, net: Actual transfers, BA		16,546	38,717	46,331
4B Nonexpenditure transfers, net: Anticipated transfers, BA		32,910	11,283	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-47	1,379	1,379
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances			-17,318	
5 Temporarily not available pursuant to Public Law ____ (-)	-35,213	-33,454	-11,283	
6A Permanently not available: Cancellations of expired or no-year accts				-5,987
6B Permanently not available: Enacted reductions (-)		-50,000	-50,000	-50,000
7 Total budgetary resources	646,867	801,485	787,196	765,593
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,040	45,731	70,310	101,272
8A2 Category B, Direct Obligations	30,144	82,387	131,668	177,811
8B1 Category A, Reimbursable Obligations	1,103	3,725	16,854	20,497
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	239,445	269,710	288,736	339,636
9A1 Unob Balance, Apportioned, Currently available	290,732	401,553	507,568	639,214
9A2 Unob Balance, Apportioned, Subsequent periods	281,544	284,920	209,836	120,494
9A3 Unob Balance, Apportioned, Anticipated	58,632	68,810	61,223	
10C Unob Balance, Not Available, Other	15,962	8,375	8,571	5,879
11 Total status of budgetary resources	646,867	801,485	787,196	765,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338,512	338,512	338,512	338,512
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-111,523	-111,523	-111,523	-111,523
13 Obligations incurred (+)	226,989	226,989	226,989	226,989
14 Gross Outlays (-)	290,732	401,552	507,570	639,216
16 Recoveries of prior year unpaid obligations, actual (-)	-148,746	-329,819	-482,248	-672,992
17 Change in uncollected customer payment from Federal sources	-6,216	-6,548	-8,091	-15,184
18A Ob Bal: Unpaid Obligations, end of period (+)	-272,562	-213,941	-105,233	-19,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	474,279	403,696	355,743	289,558
	-384,084	-325,461	-216,753	-131,200
	90,195	78,235	138,990	158,359
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	148,746	329,819	482,248	672,992
19B Offsetting Collections (-) [19X Net Outlays]	-77,692	-175,442	-268,969	-368,105
	71,054	154,377	213,279	304,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	532	532	532	532
3B BA: Borrowing authority		112	143	143
3D1a BA: Offsetting Collections - Earned, Collected		42	42	190
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	7	7	-9
3D3 BA: Offsetting collections - Anticipated, without advance		580	580	
[3DX Orders\Receivables\Collections Subtotal]	25	629	629	181
6C Permanently not available: Capital txfr and redemption of debt				-112
7 Total budgetary resources	557	1,272	1,303	744
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		345	378	497
9A1 Unob Balance, Apportioned, Currently available		9		
10C Unob Balance, Not Available, Other	557	917	924	248
11 Total status of budgetary resources	557	1,272	1,303	744
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
13 Obligations incurred (+)		345	378	497
14 Gross Outlays (-)		-345	-378	-493
17 Change in uncollected customer payment from Federal sources	-25	-7	-7	9
18A Ob Bal: Unpaid Obligations, end of period (+)				4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34	-16	-16	
[18X Obligated Balance, end of year]	[-34	-16	-16	4
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		345	378	493
19B Offsetting Collections (-)		-42	-42	-190
[19X Net Outlays]	[	303	336	303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1301 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	990,074	2,746,317	2,746,317	2,746,317
3D1a BA: Offsetting Collections - Earned, Collected	2,324	9,688	27,071	51,298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,992	17,333	19,212	25,537
3D2a BA: Change in unfilled customer orders - Advance received	2,398	2,089	3,928	4,542
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,406	61,419	75,551	76,107
3D3 BA: Offsetting collections - Anticipated, without advance	250,879	208,472	173,238	
3D5a BA: Expenditure transfers from trust funds - Collected	200,000	1,395,000	2,695,000	5,627,900
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,874,102	4,232,900	2,932,900	
[3DX Orders\Receivables\Collections Subtotal]	2,373,101	5,926,901	5,926,900	5,785,384
4C Nonexpenditure transfers, net: Actual transfers, unob balances				7,300
7 Total budgetary resources	3,363,176	8,673,217	8,673,217	8,539,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Information Services (11)	4,470			
8A2 Cat B Dir Obs: Air Traffic Organization (03)		3,175,188	4,971,246	6,734,120
8A2 Cat B Dir Obs: Air Traffic Services (04)	1,474,355	450,783	710,370	1,007,060
8A2 Cat B Dir Obs: Aviation Safety (05)	209,867	3,813	6,089	11,259
8A2 Cat B Dir Obs: Commercial Space Transpor (06)	1,809	61,131	176,803	275,467
8A2 Cat B Dir Obs: Human Resource Management (07)	8,653	30,923	62,063	86,670
8A2 Cat B Dir Obs: Financial Services (ABA) (08)	14,476	40,370	62,913	75,962
8A2 Cat B Dir Obs: Financial Services (09)	34,120	66,654	103,605	150,688
8A2 Cat B Dir Obs: Information Services (AIO) (10)	30,813	12,563	25,257	35,966
8B2 Cat B Reim Ob: Reimbursables (01)	40,037	41,538	66,474	150,765
[8X Obligations Subtotal]	1,818,600	3,882,963	6,184,820	8,527,957
9A1 Unob Balance, Apportioned, Currently available	1,292,912	4,581,779	2,315,159	11,044
9A3 Unob Balance, Apportioned, Anticipated	251,663	208,472	173,238	
11 Total status of budgetary resources	3,363,176	8,673,217	8,673,217	8,539,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,818,601	3,882,965	6,184,820	8,527,956
14 Gross Outlays (-)	-1,264,491	-3,334,323	-5,197,538	-7,316,429
17 Change in uncollected customer payment from Federal sources	-1,917,501	-4,311,652	-3,027,663	-101,643
18A Ob Bal: Unpaid Obligations, end of period (+)	554,110	548,642	987,282	1,211,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,917,501	-4,311,652	-3,027,663	-101,643
[18X Obligated Balance, end of year]	-1,363,391	-3,763,010	-2,040,381	1,109,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,264,491	3,334,323	5,197,538	7,316,429
19B Offsetting Collections (-)	-204,722	-1,406,777	-2,725,999	-5,683,740
[19X Net Outlays]	1,059,769	1,927,546	2,471,539	1,632,689

TAFS: 69- -1301 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95,258	95,258	95,258	95,258
2A Recoveries of prior year unpaid obligations, Actual		1,606	6,207	6,426
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	394		
3D1a BA: Offsetting Collections - Earned, Collected	29,063	42,234	70,135	82,717
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,067	6,024	-128	-11,870
3D2a BA: Change in unfilled customer orders - Advance received		66	83	57
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,876	-37,344	-54,749	-49,899
3D3 BA: Offsetting collections - Anticipated, without advance	561,880	555,021	550,659	
[3DX Orders\Receivables\Collections Subtotal]	566,000	566,001	566,000	21,005
7 Total budgetary resources	663,258	663,258	667,465	122,688

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Operational requirements (03)	4,716	8,653	11,088	20,069
8B2 Cat B Reim Ob: Reimbursable Activities-H (01)	7,935	12,447	12,269	18,156
8B2 Cat B Reim Ob: Reimbursable Other (02)				93
[8X Obligations Subtotal]	12,651	21,100	23,357	38,319
9A1 Unob Balance, Apportioned, Currently available	283,434	16,485	18,983	84,369
9A3 Unob Balance, Apportioned, Anticipated	367,173	555,415	550,659	
10C Unob Balance, Not Available, Other		70,258	74,465	
11 Total status of budgetary resources	663,258	663,258	667,465	122,688

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,850	63,850	63,850	63,850
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-138,196	-138,196	-138,196	-138,196
[12X Obligated Balance, start of year]	-74,346	-74,346	-74,346	-74,346
13 Obligations incurred (+)	12,651	21,100	23,358	38,319
14 Gross Outlays (-)	-32,429	-54,319	-68,057	-85,535
16 Recoveries of prior year unpaid obligations, actual (-)		-1,606	-6,207	-6,426
17 Change in uncollected customer payment from Federal sources	24,943	31,320	54,877	61,770
18A Ob Bal: Unpaid Obligations, end of period (+)	44,072	29,025	12,944	10,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113,253	-106,876	-83,320	-76,427
[18X Obligated Balance, end of year]	-69,181	-77,851	-70,376	-66,219

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-1301
Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	32,429	54,319	68,057	85,535
19B Offsetting Collections (-)	-29,063	-42,300	-70,218	-82,774
[19X Net Outlays]	[3,366	12,019	-2,161	2,761]

Footnotes for 4th Quarter

8A2 B to P Pending research

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts:

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,258	95,258	95,258	95,258
2A	Recoveries of prior year unpaid obligations, Actual		1,606	6,207	6,426
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	394		
3A1	BA: Appropriation, Actual	990,074	2,746,317	2,746,317	2,746,317
3D1a	BA: Offsetting Collections - Earned, Collected	31,387	51,922	97,206	134,015
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-75	23,357	19,084	13,667
3D2a	BA: Change in unfilled customer orders - Advance received	2,398	2,155	4,011	4,599
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	18,530	24,075	20,802	26,208
3D3	BA: Offsetting collections - Anticipated, without advance	812,759	763,493	723,897	
3D5a	BA: Expenditure transfers from trust funds - Collected	200,000	1,395,000	2,695,000	5,627,900
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,874,102	4,232,900	2,932,900	
		2,939,101	6,492,902	6,492,900	5,806,389
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,300
7	Total budgetary resources	4,026,434	9,336,475	9,340,682	8,661,688

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,783,279	3,850,078	6,129,434	8,397,261
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	47,972	53,985	78,743	169,014
		1,831,251	3,904,063	6,208,177	8,566,275
9A1	Unob Balance, Apportioned, Currently available	1,576,346	4,598,264	2,334,142	95,413
9A3	Unob Balance, Apportioned, Anticipated	618,836	763,887	723,897	
10C	Unob Balance, Not Available, Other		70,258	74,465	
11	Total status of budgetary resources	4,026,434	9,336,475	9,340,682	8,661,688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,850	63,850	63,850	63,850
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-138,196	-138,196	-138,196	-138,196
		-74,346	-74,346	-74,346	-74,346
13	Obligations incurred (+)	1,831,252	3,904,065	6,208,178	8,566,275
14	Gross Outlays (-)	-1,296,920	-3,388,642	-5,265,595	-7,401,964
16	Recoveries of prior year unpaid obligations, actual (-)		-1,606	-6,207	-6,426
17	Change in uncollected customer payment from Federal sources	-1,892,558	-4,280,332	-2,972,786	-39,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	598,182	577,667	1,000,226	1,221,735
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,030,754	-4,418,528	-3,110,983	-178,070
		-1,432,572	-3,840,861	-2,110,757	1,043,669

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts:

OMB Acct: 021-12-1301
Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	1,296,920	3,388,642	5,265,595	7,401,964
19B	Offsetting Collections (-)	-233,785	-1,449,077	-2,796,217	-5,766,514
	[19X Net Outlays]	1,063,135	1,939,565	2,469,378	1,635,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1301 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,958	21,958	21,958	21,958
2A Recoveries of prior year unpaid obligations, Actual	188	401	1,643	13,042
3D1a BA: Offsetting Collections - Earned, Collected	4	21	-653	3,323
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45	-25	649	-2,240
3D2a BA: Change in unfilled customer orders - Advance received			749	749
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-37	-37	-37	-32
[3DX Orders\Receivables\Collections Subtotal]	-78	-41	708	1,800
6A Permanently not avail: Cancellations of expired or no-year accts				-36,801
7 Total budgetary resources	22,067	22,318	24,310	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-40
8B2 Cat B Reim Ob: All Programs (99)				40
10C Unob Balance, Not Available, Other	22,067	22,318	24,310	
11 Total status of budgetary resources	22,067	22,318	24,310	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,554	19,554	19,554	19,554
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,272	-2,272	-2,272	-2,272
[12X Obligated Balance, start of year]	17,282	17,282	17,282	17,282
14 Gross Outlays (-)	-320	-908	-1,390	-6,511
16 Recoveries of prior year unpaid obligations, actual (-)	-188	-401	-1,643	-13,042
17 Change in uncollected customer payment from Federal sources	82	62	-612	2,272
18A Ob Bal: Unpaid Obligations, end of period (+)	19,046	18,244	16,520	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,190	-2,211	-2,884	
[18X Obligated Balance, end of year]	16,856	16,033	13,636	

NET OUTLAYS

19A Gross Outlays (+)	320	908	1,390	6,511
19B Offsetting Collections (-)	-4	-21	-96	-4,073
[19X Net Outlays]	316	887	1,294	2,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1301 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,565	54,565	54,565	54,565
2A Recoveries of prior year unpaid obligations, Actual	2,503	3,331	3,087	3,798
3D1a BA: Offsetting Collections - Earned, Collected	527	1,371	1,223	2,260
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,211	-1,661	-1,645	-2,739
3D2a BA: Change in unfilled customer orders - Advance received	-165	-515	-235	-219
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	45	-98	35
[3DX Orders\Receivables\Collections Subtotal]	-802	-760	-755	-663
7 Total budgetary resources	56,265	57,137	56,897	57,701

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	56,265	57,137	56,897	57,701
11 Total status of budgetary resources	56,265	57,137	56,897	57,701

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14,721	-14,721	-14,721	-14,721
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,023	-24,023	-24,023	-24,023
[12X Obligated Balance, start of year]	-38,744	-38,744	-38,744	-38,744
14 Gross Outlays (-)	-906	2,391	-320	-2,814
16 Recoveries of prior year unpaid obligations, actual (-)	-2,503	-3,331	-3,087	-3,798
17 Change in uncollected customer payment from Federal sources	1,165	1,616	1,743	2,704
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,130	-15,662	-18,128	-21,334
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,858	-22,407	-22,279	-21,318
[18X Obligated Balance, end of year]	-40,988	-38,069	-40,407	-42,652

NET OUTLAYS

19A Gross Outlays (+)	906	-2,391	320	2,814
19B Offsetting Collections (-)	-362	-856	-988	-2,041
[19X Net Outlays]	544	-3,247	-668	773

Footnotes for 4th Quarter

3D2 .
 8A2 ...

Footnotes for 3rd Quarter

3D2 .
 8A2 .

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

Allison Ritman
 (202) 267-5657

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3D2 .
 8A2 .

Footnotes for 1st Quarter

3D2 .
 8A2 .

TAFS: 69- -1301 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,265	63,265	63,265	63,265
2A Recoveries of prior year unpaid obligations, Actual	9,455	7,808	7,703	6,035
3D1a BA: Offsetting Collections - Earned, Collected	53	288	1,458	5,429
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-89	96	-1,483	-5,531
3D2a BA: Change in unfilled customer orders - Advance received	-188	-366	163	131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	49	-609	-530	404
[3DX Orders\Receivabl es\Col l ections Subtotal]	-175	-591	-392	433
7 Total budgetary resources	72,545	70,481	70,576	69,734

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				25
10C Unob Balance, Not Avail able, Other	72,545	70,481	70,576	69,709
11 Total status of budgetary resources	72,545	70,481	70,576	69,734

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,508	62,508	62,508	62,508
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,618	-20,618	-20,618	-20,618
[12X Obligated Balance, start of year]	[41,890	41,890	41,890	41,890]
13 Obligations incurred (+)				25
14 Gross Outlays (-)	-17,581	-20,625	-21,719	-24,306
16 Recoveries of prior year unpaid obligations, actual (-)	-9,455	-7,808	-7,703	-6,035
17 Change in uncollected customer payment from Federal sources	40	513	2,013	5,126
18A Ob Bal: Unpaid Obligations, end of period (+)	35,472	34,074	33,086	32,191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,579	-20,105	-18,605	-15,492
[18X Obligated Balance, end of year]	[14,893	13,969	14,481	16,699]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	17,581	20,625	21,719	24,306
19B Offsetting Collections (-)	136	78	-1,621	-5,559
[19X Net Outlays]	17,717	20,703	20,098	18,747

Footnotes for 4th Quarter

8A2 B to P Pending Research

TAFS: 69- -1301 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,858	39,858	39,858	39,858
2A Recoveries of prior year unpaid obligations, Actual	4,165	5,459	6,586	8,167
3D1a BA: Offsetting Collections - Earned, Collected	807	1,936	3,604	8,747
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-67	204	-750	-5,493
3D2a BA: Change in unfilled customer orders - Advance received	258	58	-276	609
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,908	-8,365	-9,165	-10,811
[3DX Orders\Receivables\Collections Subtotal]	-910	-6,167	-6,587	-6,948
7 Total budgetary resources	43,113	39,150	39,858	41,077

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				1,254
10C Unob Balance, Not Available, Other	43,113	39,150	39,858	39,823
11 Total status of budgetary resources	43,113	39,150	39,858	41,077

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148,910	148,910	148,910	148,910
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52,854	-52,854	-52,854	-52,854
[12X Obligated Balance, start of year]	96,056	96,056	96,056	96,056
13 Obligations incurred (+)				1,254
14 Gross Outlays (-)	-16,301	-32,712	-58,315	-80,077
16 Recoveries of prior year unpaid obligations, actual (-)	-4,165	-5,459	-6,586	-8,167
17 Change in uncollected customer payment from Federal sources	1,976	8,161	9,915	16,304
18A Ob Bal: Unpaid Obligations, end of period (+)	128,445	110,740	84,009	61,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,879	-44,693	-42,940	-36,550
[18X Obligated Balance, end of year]	77,566	66,047	41,069	25,371

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	16,301	32,712	58,315	80,077
19B Offsetting Collections (-)	-1,065	-1,994	-3,328	-9,356
[19X Net Outlays]	15,236	30,718	54,987	70,721

TAFS: 69- -1301 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	19	19	19	17
11 Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)				2
14 Gross Outlays (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	9	7	7	9

NET OUTLAYS

19A Gross Outlays (+)		2	2	2
-----------------------	--	---	---	---

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1301 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,591	14,591	14,591	14,591
2A Recoveries of prior year unpaid obligations, Actual	33,756	14,477	12,798	13,743
3D1a BA: Offsetting Collections - Earned, Collected	-247	14,879	16,872	29,654
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,067	3,678	11,059	520
3D2a BA: Change in unfilled customer orders - Advance received	-2,895	-4,224	-5,903	-6,612
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16,465	-21,746	-29,214	937
[3DX Orders\Receivables\Collections Subtotal]	-4,540	-7,413	-7,186	24,499
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-7,300
7 Total budgetary resources	43,806	21,654	20,202	45,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				15,157
8B2 Cat B Reim Ob: All Programs (99)				4,728
[8X Obligations Subtotal]				19,885
10C Unob Balance, Not Available, Other	43,806	21,654	20,202	25,650
11 Total status of budgetary resources	43,806	21,654	20,202	45,534

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	882,004	882,004	882,004	866,847
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72,226	-72,226	-72,226	-59,046
[12X Obligated Balance, start of year]	809,778	809,778	809,778	807,801
13 Obligations incurred (+)				19,885
14 Gross Outlays (-)	-441,858	-598,045	-691,369	-748,900
16 Recoveries of prior year unpaid obligations, actual (-)	-33,756	-14,477	-12,798	-13,743
17 Change in uncollected customer payment from Federal sources	1,398	18,068	18,156	-1,458
18A Ob Bal: Unpaid Obligations, end of period (+)	406,391	269,482	177,837	124,088
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70,828	-54,158	-54,070	-60,504
[18X Obligated Balance, end of year]	335,563	215,324	123,767	63,584

NET OUTLAYS

19A Gross Outlays (+)	441,858	598,045	691,369	748,900
19B Offsetting Collections (-)	3,142	-10,655	-10,969	-23,043
[19X Net Outlays]	445,000	587,390	680,400	725,857

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-1301
Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1301 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199	199	199	199
14 Gross Outlays (-)			-48	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	199	199	152	152

NET OUTLAYS

19A Gross Outlays (+)			48	48
-----------------------	--	--	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts:

OMB Acct: 021-12-1301
 Tres Acct: 69-1301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194,256	194,256	194,256	194,256
2A	Recoveries of prior year unpaid obligations, Actual	50,067	31,476	31,817	44,785
3D1a	BA: Offsetting Collections - Earned, Collected	1,144	18,495	22,504	49,413
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,655	2,292	7,830	-15,483
3D2a	BA: Change in unfilled customer orders - Advance received	-2,990	-5,047	-5,502	-5,342
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-18,314	-30,712	-39,044	-9,467
		-6,505	-14,972	-14,212	19,121
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,300
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,801
7	Total budgetary resources	237,815	210,759	211,862	214,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
8A2	Category B, Direct Obligations				15,117
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				6,047
					21,164
10C	Unob Balance, Not Available, Other	237,815	210,759	211,862	192,900
11	Total status of budgetary resources	237,815	210,759	211,862	214,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,098,463	1,098,463	1,098,463	1,083,306
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-171,993	-171,993	-171,993	-158,813
		926,470	926,470	926,470	924,493
13	Obligations incurred (+)				21,166
14	Gross Outlays (-)	-476,966	-649,901	-773,163	-862,658
16	Recoveries of prior year unpaid obligations, actual (-)	-50,067	-31,476	-31,817	-44,785
17	Change in uncollected customer payment from Federal sources	4,661	28,420	31,215	24,948
18A	Ob Bal: Unpaid Obligations, end of period (+)	571,432	417,084	293,483	197,027
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-167,334	-143,574	-140,778	-133,864
		404,098	273,510	152,705	63,163

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts:

OMB Acct: 021-12-1301
Tres Acct: 69-1301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	476,966	649,901	773,163	862,658
19B Offsetting Collections (-)	1,847	-13,448	-17,002	-44,072
[19X Net Outlays]	478,813	636,453	756,161	818,586

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-1301
Tres Acct: 69-1303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	989	989	989	989
7	Total budgetary resources	989	989	989	989

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		989	989	989
10C	Unob Balance, Not Available, Other	989			
11	Total status of budgetary resources	989	989	989	989

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		989	989	989
14	Gross Outlays (-)	1	-836	-982	-985
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	153	7	4

NET OUTLAYS

19A	Gross Outlays (+)	-1	836	982	985
-----	-------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Contacts:

OMB Acct: 021-12-1301
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	290,503	290,503	290,503	290,503
2A	Recoveries of prior year unpaid obligations, Actual	50,067	33,082	38,024	51,211
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	394		
3A1	BA: Appropriation, Actual	990,074	2,746,317	2,746,317	2,746,317
3D1a	BA: Offsetting Collections - Earned, Collected	32,531	70,417	119,710	183,428
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,580	25,649	26,914	-1,816
3D2a	BA: Change in unfilled customer orders - Advance received	-592	-2,892	-1,491	-743
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	216	-6,637	-18,242	16,741
3D3	BA: Offsetting collections - Anticipated, without advance	812,759	763,493	723,897	
3D5a	BA: Expenditure transfers from trust funds - Collected	200,000	1,395,000	2,695,000	5,627,900
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,874,102	4,232,900	2,932,900	
		2,932,596	6,477,930	6,478,688	5,825,510
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,801
7	Total budgetary resources	4,265,238	9,548,223	9,553,533	8,876,742

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		989	989	991
8A2	Category B, Direct Obligations	1,783,279	3,850,078	6,129,434	8,412,378
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	47,972	53,985	78,743	175,061
		1,831,251	3,905,052	6,209,166	8,588,439
9A1	Unob Balance, Apportioned, Currently available	1,576,346	4,598,264	2,334,142	95,413
9A3	Unob Balance, Apportioned, Anticipated	618,836	763,887	723,897	
10C	Unob Balance, Not Available, Other	238,804	281,017	286,327	192,900
11	Total status of budgetary resources	4,265,238	9,548,223	9,553,533	8,876,742

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,162,313	1,162,313	1,162,313	1,147,156
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-310,189	-310,189	-310,189	-297,009
		852,124	852,124	852,124	850,147
13	Obligations incurred (+)	1,831,252	3,905,054	6,209,167	8,588,430
14	Gross Outlays (-)	-1,773,885	-4,039,379	-6,039,740	-8,265,607
16	Recoveries of prior year unpaid obligations, actual (-)	-50,067	-33,082	-38,024	-51,211
17	Change in uncollected customer payment from Federal sources	-1,887,897	-4,251,912	-2,941,571	-14,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,169,615	994,904	1,293,716	1,418,766
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,198,088	-4,562,102	-3,251,761	-311,934
		-1,028,473	-3,567,198	-1,958,045	1,106,832

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts:

OMB Acct: 021-12-1301
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,773,885	4,039,379	6,039,740	8,265,607
19B Offsetting Collections (-)	-231,938	-1,462,525	-2,813,219	-5,810,586
[19X Net Outlays]	[1,541,947	2,576,854	3,226,521	2,455,021

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation User Fees

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-5422
Tres Acct: 69-5422

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5422 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,791	8,791	8,791	8,791
3A1	BA: Appropriation, Actual	9,638	20,108	34,131	48,508
3A2	BA: Appropriation, Anticipated	40,362	29,892	15,869	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16,546	-38,717	-46,331
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-50,000	-33,454	-11,283	
7	Total budgetary resources	8,791	8,791	8,791	10,968

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,791	8,791	8,791	10,968
11	Total status of budgetary resources	8,791	8,791	8,791	10,968

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation User Fees

Contacts:

OMB Acct: 021-12-5422
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,791	8,791	8,791	8,791
3A1	BA: Appropriation, Actual	9,638	20,108	34,131	48,508
3A2	BA: Appropriation, Anticipated	40,362	29,892	15,869	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16,546	-38,717	-46,331
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-50,000	-33,454	-11,283	
7	Total budgetary resources	8,791	8,791	8,791	10,968

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,791	8,791	8,791	10,968
11	Total status of budgetary resources	8,791	8,791	8,791	10,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation Insurance Revolving Fund

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-4120
 Tres Acct: 69-4120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	742,178	742,178	742,178	742,178
2B Recoveries of prior year unpaid obligations, Anticipated	300	300	500	
3D1a BA: Offsetting Collections - Earned, Collected	12,884	61,674	113,703	202,764
3D3 BA: Offsetting collections - Anticipated, without advance			72,026	
[3DX Orders\Receivables\Collections Subtotal]	12,884	61,674	185,729	202,764
7 Total budgetary resources	755,362	804,152	928,407	944,942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	708	2,022	4,464	5,701
9A1 Unob Balance, Apportioned, Currently available	5,992	4,678	2,236	999
9A3 Unob Balance, Apportioned, Anticipated	300	300	500	
10C Unob Balance, Not Available, Other	748,362	797,152	921,207	938,242
11 Total status of budgetary resources	755,362	804,152	928,407	944,942

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,296	8,296	8,296	8,296
13 Obligations incurred (+)	708	2,022	4,464	5,701
14 Gross Outlays (-)	-664	-2,342	-3,910	-5,021
18A Ob Bal: Unpaid Obligations, end of period (+)	8,340	7,976	8,850	8,977

NET OUTLAYS

19A Gross Outlays (+)	664	2,342	3,910	5,021
19B Offsetting Collections (-)	-12,884	-61,674	-113,703	-202,764
[19X Net Outlays]				
	-12,220	-59,332	-109,793	-197,743

Footnotes for 4th Quarter

4A ..

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation Insurance Revolving Fund

Contacts:

OMB Acct: 021-12-4120
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	742,178	742,178	742,178	742,178
2B	Recoveries of prior year unpaid obligations, Anticipated	300	300	500	
3D1a	BA: Offsetting Collections - Earned, Collected	12,884	61,674	113,703	202,764
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	12,884	61,674	72,026	202,764
7	Total budgetary resources	755,362	804,152	928,407	944,942

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	708	2,022	4,464	5,701
9A1	Unob Balance, Apportioned, Currently available	5,992	4,678	2,236	999
9A3	Unob Balance, Apportioned, Anticipated	300	300	500	
10C	Unob Balance, Not Available, Other	748,362	797,152	921,207	938,242
11	Total status of budgetary resources	755,362	804,152	928,407	944,942

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,296	8,296	8,296	8,296
13	Obligations incurred (+)	708	2,022	4,464	5,701
14	Gross Outlays (-)	-664	-2,342	-3,910	-5,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,340	7,976	8,850	8,977

NET OUTLAYS

19A	Gross Outlays (+)	664	2,342	3,910	5,021
19B	Offsetting Collections (-)	-12,884	-61,674	-113,703	-202,764
	[19X Net Outlays]	-12,220	-59,332	-109,793	-197,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Administrative Services Franchise Fund

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-4562
 Tres Acct: 69-4562

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,302	159,302	159,302	159,302
2A	Recoveries of prior year unpaid obligations, Actual		3,918	8,187	2,393
2B	Recoveries of prior year unpaid obligations, Anticipated			6,813	
3D1a	BA: Offsetting Collections - Earned, Collected	102,843	220,339	314,555	446,690
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,766	-26,542	-12,664	-39,400
3D2a	BA: Change in unfilled customer orders - Advance received	12,575	65,919	15,263	-23,962
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,351	-5,413	-4,445	-1,260
3D3	BA: Offsetting collections - Anticipated, without advance	348,046	182,044	123,638	
	[3DX Orders\Receivables\Collections Subtotal]	436,347	436,347	436,347	382,068
7	Total budgetary resources	595,649	599,567	610,649	543,764

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	93,204	208,805	301,484	381,128
9A1	Unob Balance, Apportioned, Currently available	112,873	163,274	149,590	162,635
9A2	Unob Balance, Apportioned, Subsequent periods	179,123	79,123	29,123	
9A3	Unob Balance, Apportioned, Anticipated	168,922	102,921	130,451	
10C	Unob Balance, Not Available, Other	41,525	45,444		
11	Total status of budgetary resources	595,649	599,567	610,649	543,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,450	142,450	142,450	142,450
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82,692	-82,692	-82,692	-82,692
	[12X Obligated Balance, start of year]	59,758	59,758	59,758	59,758
13	Obligations incurred (+)	93,204	208,805	301,484	381,128
14	Gross Outlays (-)	-93,216	-195,159	-241,164	-375,120
16	Recoveries of prior year unpaid obligations, actual (-)		-3,918	-8,187	-2,393
17	Change in uncollected customer payment from Federal sources	27,117	31,955	17,109	40,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,438	152,178	194,584	146,065
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,575	-50,737	-65,583	-42,032
	[18X Obligated Balance, end of year]	86,863	101,441	129,001	104,033

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative Services Franchise Fund

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-4562
Tres Acct: 69-4562

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	93,216	195,159	241,164	375,120
19B Offsetting Collections (-)	-115,418	-286,258	-329,817	-422,729
[19X Net Outlays]	[-22,202	-91,099	-88,653	-47,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Administrative Services Franchise Fund

Contacts:

OMB Acct: 021-12-4562
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159,302	159,302	159,302	159,302
2A Recoveries of prior year unpaid obligations, Actual		3,918	8,187	2,393
2B Recoveries of prior year unpaid obligations, Anticipated			6,813	
3D1a BA: Offsetting Collections - Earned, Collected	102,843	220,339	314,555	446,690
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,766	-26,542	-12,664	-39,400
3D2a BA: Change in unfilled customer orders - Advance received	12,575	65,919	15,263	-23,962
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,351	-5,413	-4,445	-1,260
3D3 BA: Offsetting collections - Anticipated, without advance	348,046	182,044	123,638	
[3DX Orders\Receivables\Collections Subtotal]	436,347	436,347	436,347	382,068
7 Total budgetary resources	595,649	599,567	610,649	543,764

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	93,204	208,805	301,484	381,128
9A1 Unob Balance, Apportioned, Currently available	112,873	163,274	149,590	162,635
9A2 Unob Balance, Apportioned, Subsequent periods	179,123	79,123	29,123	
9A3 Unob Balance, Apportioned, Anticipated	168,922	102,921	130,451	
10C Unob Balance, Not Available, Other	41,525	45,444		
11 Total status of budgetary resources	595,649	599,567	610,649	543,764

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,450	142,450	142,450	142,450
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82,692	-82,692	-82,692	-82,692
[12X Obligated Balance, start of year]	59,758	59,758	59,758	59,758
13 Obligations incurred (+)	93,204	208,805	301,484	381,128
14 Gross Outlays (-)	-93,216	-195,159	-241,164	-375,120
16 Recoveries of prior year unpaid obligations, actual (-)		-3,918	-8,187	-2,393
17 Change in uncollected customer payment from Federal sources	27,117	31,955	17,109	40,660
18A Ob Bal: Unpaid Obligations, end of period (+)	142,438	152,178	194,584	146,065
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,575	-50,737	-65,583	-42,032
[18X Obligated Balance, end of year]	86,863	101,441	129,001	104,033

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative Services Franchise Fund

Contacts:

OMB Acct: 021-12-4562
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	93,216	195,159	241,164	375,120
19B Offsetting Collections (-)	-115,418	-286,258	-329,817	-422,729
[19X Net Outlays]	-22,202	-91,099	-88,653	-47,609

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and Airway Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

OMB Acct: 021-12-8103
Tres Acct: 20-8103

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8103 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	8
7	Total budgetary resources	8

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	8
11	Total status of budgetary resources	8

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8
14	Gross Outlays (-)	-8

NET OUTLAYS

19A	Gross Outlays (+)	8
-----	-------------------	---

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8106
 Tres Acct: 69-8106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8106 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,713	39,713	39,713	39,713
2A Recoveries of prior year unpaid obligations, Actual	13,805	39,371	99,679	177,493
2B Recoveries of prior year unpaid obligations, Anticipated	242,195	211,629	151,321	
3A1 BA: Appropriation, Actual	1,284,822	4,399,000	4,399,000	4,399,000
3C BA: Contract authority	3,700,000	4,292,480	4,292,480	4,292,480
3D1a BA: Offsetting Collections - Earned, Collected	10	51	-1,716	3,804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,812	1,812
3D2a BA: Change in unfilled customer orders - Advance received	-10	39	36	-95
3D3 BA: Offsetting collections - Anticipated, without advance	600	610	568	
[3DX Orders\Receivables\Collections Subtotal]	600	700	700	5,521
5 Temporarily not available pursuant to Public Law ____ (-)		-195,812	-195,812	
6B Permanently not available: Enacted reductions (-)		-621,000	-621,000	-621,000
6E Permanently not available: Pursuant to Public Law ____ (-)	-1,284,822	-4,399,000	-4,399,000	-4,399,000
7 Total budgetary resources	3,996,313	3,767,081	3,767,081	3,894,208

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,479	33,156	52,021	75,029
8A2 Cat B Dir Obs: Grants-in-Aid for Airport (01)	2,555	38,047	896,146	3,577,742
8A2 Cat B Dir Obs: Small Community Air Servi (02)			10,000	10,000
8A2 Cat B Dir Obs: Emergency Assistance to A (04)				403
8A2 Cat B Dir Obs: Airport Cooperative Resea (05)	20	3,547	9,879	9,969
8A2 Cat B Dir Obs: Airport Technology Resear (06)			1,080	17,748
8B2 Cat B Reim Ob: Reimbursable Program (03)	57	115	191	276
[8X Obligations Subtotal]	17,111	74,865	969,317	3,691,167
9A1 Unob Balance, Apportioned, Currently available	1,396,443	3,545,698	2,728,199	6,264
9A2 Unob Balance, Apportioned, Subsequent periods	56,228	35,692	15,250	
9A3 Unob Balance, Apportioned, Anticipated	115,772	110,825	54,315	
10C Unob Balance, Not Available, Other	2,410,760			196,777
11 Total status of budgetary resources	3,996,313	3,767,081	3,767,081	3,894,208

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,732,092	5,732,092	5,732,092	5,732,092
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,756	1,756	1,756	1,756
[12X Obligated Balance, start of year]	5,733,848	5,733,848	5,733,848	5,733,848
13 Obligations incurred (+)	17,110	74,866	969,317	3,691,167
14 Gross Outlays (-)	-1,266,284	-2,008,376	-2,779,471	-3,877,722
16 Recoveries of prior year unpaid obligations, actual (-)	-13,805	-39,371	-99,679	-177,493
17 Change in uncollected customer payment from Federal sources			-1,812	-1,812
18A Ob Bal: Unpaid Obligations, end of period (+)	4,469,113	3,759,210	3,822,258	5,368,043
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,756	1,756	-57	-57

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-8106
Tres Acct: 69-8106

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	4,470,869	3,760,966	3,822,201	5,367,984
NET OUTLAYS					
19A Gross Outlays (+)		1,266,284	2,008,376	2,779,471	3,877,722
19B Offsetting Collections (-)			-90	1,680	-3,709
[19X Net Outlays]	[	1,266,284	2,008,286	2,781,151	3,874,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts:

OMB Acct: 021-12-8106
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,713	39,713	39,713	39,713
2A	Recoveries of prior year unpaid obligations, Actual	13,805	39,371	99,679	177,493
2B	Recoveries of prior year unpaid obligations, Anticipated	242,195	211,629	151,321	
3A1	BA: Appropriation, Actual	1,284,822	4,399,000	4,399,000	4,399,000
3C	BA: Contract authority	3,700,000	4,292,480	4,292,480	4,292,480
3D1a	BA: Offsetting Collections - Earned, Collected	10	51	-1,716	3,804
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,812	1,812
3D2a	BA: Change in unfilled customer orders - Advance received	-10	39	36	-95
3D3	BA: Offsetting collections - Anticipated, without advance	600	610	568	
	[3DX Orders\Receivables\Collections Subtotal]	600	700	700	5,521
5	Temporarily not available pursuant to Public Law ____ (-)		-195,812	-195,812	
6B	Permanently not available: Enacted reductions (-)		-621,000	-621,000	-621,000
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,284,822	-4,399,000	-4,399,000	-4,399,000
7	Total budgetary resources	3,996,313	3,767,081	3,767,081	3,894,208

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,479	33,156	52,021	75,029
8A2	Category B, Direct Obligations	2,575	41,594	917,105	3,615,862
8B2	Category B, Reimbursable Obligations	57	115	191	276
	[8X Obligations Subtotal]	17,111	74,865	969,317	3,691,167
9A1	Unob Balance, Apportioned, Currently available	1,396,443	3,545,698	2,728,199	6,264
9A2	Unob Balance, Apportioned, Subsequent periods	56,228	35,692	15,250	
9A3	Unob Balance, Apportioned, Anticipated	115,772	110,825	54,315	
10C	Unob Balance, Not Available, Other	2,410,760			196,777
11	Total status of budgetary resources	3,996,313	3,767,081	3,767,081	3,894,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,732,092	5,732,092	5,732,092	5,732,092
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,756	1,756	1,756	1,756
	[12X Obligated Balance, start of year]	5,733,848	5,733,848	5,733,848	5,733,848
13	Obligations incurred (+)	17,110	74,866	969,317	3,691,167
14	Gross Outlays (-)	-1,266,284	-2,008,376	-2,779,471	-3,877,722
16	Recoveries of prior year unpaid obligations, actual (-)	-13,805	-39,371	-99,679	-177,493
17	Change in uncollected customer payment from Federal sources			-1,812	-1,812
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,469,113	3,759,210	3,822,258	5,368,043
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,756	1,756	-57	-57
	[18X Obligated Balance, end of year]	4,470,869	3,760,966	3,822,201	5,367,986

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts:

OMB Acct: 021-12-8106
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,266,284	2,008,376	2,779,471	3,877,722
19B Offsetting Collections (-)		-90	1,680	-3,709
[19X Net Outlays]	[1,266,284	2,008,286	2,781,151	3,874,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	160,662	427,838	427,838	427,838
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,900
7 Total budgetary resources	160,662	427,838	427,838	431,738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,618	188,105	285,741	419,724
9A1 Unob Balance, Apportioned, Currently available	69,043	239,734	142,098	12,014
11 Total status of budgetary resources	160,662	427,838	427,838	431,738

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	91,618	188,105	285,741	419,724
14 Gross Outlays (-)	-70,654	-171,348	-259,299	-391,594
18A Ob Bal: Unpaid Obligations, end of period (+)	20,964	16,756	26,442	28,130

NET OUTLAYS

19A Gross Outlays (+)	70,654	171,348	259,299	391,594
-----------------------	--------	---------	---------	---------

TAFS: 69- -8107 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	243,889	243,889	243,889	243,889
2A Recoveries of prior year unpaid obligations, Actual			5,586	12,314
2B Recoveries of prior year unpaid obligations, Anticipated	50,000	50,000	44,414	
3D1a BA: Offsetting Collections - Earned, Collected	5,990	10,963	6,746	14,488
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	977	725	5,610	827
3D2a BA: Change in unfilled customer orders - Advance received	-2,270	-3,121	-3,344	-3,901
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,269	-6,497	-7,090	-6,559
3D3 BA: Offsetting collections - Anticipated, without advance	34,573	32,929	33,078	
[3DX Orders\Receivables\Collections Subtotal]	35,001	34,999	35,000	4,855
7 Total budgetary resources	328,889	328,889	328,889	261,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		6,565	79,574	140,609	246,124
8B1	Category A, Reimbursable Obligations		39			
8B2	Cat B Reim Ob: All Programs (99)		418	1,771	3,386	8,466
	[8X Obligations Subtotal]	[	7,022	81,345	143,995	254,590
9A1	Unob Balance, Apportioned, Currently available		228,405	158,779	107,402	6,469
9A3	Unob Balance, Apportioned, Anticipated		84,573	82,929	77,492	
10C	Unob Balance, Not Available, Other		8,889	5,835		
11	Total status of budgetary resources		328,889	328,889	328,889	261,059

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		422,384	422,384	422,384	422,384
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12,466	-12,466	-12,466	-12,466
	[12X Obligated Balance, start of year]	[	409,918	409,918	409,918	409,918
13	Obligations incurred (+)		7,022	81,346	143,995	254,590
14	Gross Outlays (-)		-89,149	-194,193	-252,216	-343,918
16	Recoveries of prior year unpaid obligations, actual (-)				-5,586	-12,314
17	Change in uncollected customer payment from Federal sources		3,293	5,772	1,479	5,732
18A	Ob Bal: Unpaid Obligations, end of period (+)		340,257	309,537	308,578	320,741
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,173	-6,695	-10,987	-6,734
	[18X Obligated Balance, end of year]	[	331,084	302,842	297,591	314,007

NET OUTLAYS

19A	Gross Outlays (+)		89,149	194,193	252,216	343,918
19B	Offsetting Collections (-)		-3,719	-7,842	-3,402	-10,587
	[19X Net Outlays]	[	85,430	186,351	248,814	333,331

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	626,538	626,538	626,538	626,538
2B Recoveries of prior year unpaid obligations, Anticipated	60,000	60,000	60,000	
3D1a BA: Offsetting Collections - Earned, Collected	1,707	18,152	27,234	45,447
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,117	3,313	4,166	678
3D2a BA: Change in unfilled customer orders - Advance received	-745	-7,299	-11,717	-14,854
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,492	-13,493	-18,334	-10,849
3D3 BA: Offsetting collections - Anticipated, without advance	124,412	119,327	118,650	
[3DX Orders\Receivable\Collectors Subtotal]	119,999	120,000	119,999	20,422
7 Total budgetary resources	806,538	806,538	806,538	646,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-825,881			
8A2 Cat B Dir Obs: All Programs (99)	873,088	185,780	270,651	351,821
8B1 Category A, Reimbursable Obligations	-24,586			
8B2 Cat B Reim Ob: All Programs (99)	32,294	12,102	23,288	41,015
[8X Obligations Subtotal]	54,915	197,882	293,939	392,836
9A1 Unob Balance, Apportioned, Currently available	567,211	429,330	333,949	254,124
9A3 Unob Balance, Apportioned, Anticipated	184,412	179,327	178,650	
11 Total status of budgetary resources	806,538	806,538	806,538	646,960

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	823,674	823,674	823,674	823,674
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54,636	-54,636	-54,636	-54,636
[12X Obligated Balance, start of year]	769,038	769,038	769,038	769,038
13 Obligations incurred (+)	54,915	197,882	293,939	392,836
14 Gross Outlays (-)	-244,796	-479,106	-662,619	-813,435
17 Change in uncollected customer payment from Federal sources	5,375	10,179	14,168	10,171
18A Ob Bal: Unpaid Obligations, end of period (+)	633,793	542,450	454,994	403,075
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,261	-44,456	-40,468	-44,464
[18X Obligated Balance, end of year]	584,532	497,994	414,526	358,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	244,796	479,106	662,619	813,435
19B Offsetting Collections (-)	-962	-10,853	-15,518	-30,593
[19X Net Outlays]	243,834	468,253	647,101	782,842

TAFS: 69- -8107 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	786,003	2,089,682	2,089,682	2,089,682
3D1a BA: Offsetting Collections - Earned, Collected		-18	2	457
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		18	377	4,596
3D2a BA: Change in unfilled customer orders - Advance received		562		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		13,170	16,543	19,091
3D3 BA: Offsetting collections - Anticipated, without advance	30,000	116,267	113,078	
[3DX Orders\Receivables\Collections Subtotal]	30,000	129,999	130,000	24,144
7 Total budgetary resources	816,003	2,219,682	2,219,682	2,113,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80,040			
8A2 Cat B Dir Obs: All Programs (99)		373,937	1,101,931	1,444,500
8B1 Category A, Reimbursable Obligations	2,182			
8B2 Cat B Reim Ob: All Programs (99)		10,736	12,892	17,343
[8X Obligations Subtotal]	82,222	384,673	1,114,823	1,461,843
9A1 Unob Balance, Apportioned, Currently available	703,782	1,718,741	991,781	651,984
9A3 Unob Balance, Apportioned, Anticipated	30,000	116,267	113,078	
11 Total status of budgetary resources	816,003	2,219,682	2,219,682	2,113,827

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	82,221	384,673	1,114,822	1,461,843
14 Gross Outlays (-)	-30,025	-96,107	-280,835	-591,683
17 Change in uncollected customer payment from Federal sources		-13,188	-16,920	-23,688
18A Ob Bal: Unpaid Obligations, end of period (+)	52,196	288,566	833,987	870,160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-13,188	-16,920	-23,688
[18X Obligated Balance, end of year]	52,196	275,378	817,067	846,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	30,025	96,107	280,835	591,683
19B Offsetting Collections (-)		-544	-2	-457
[19X Net Outlays]	[30,025	95,563	280,833	591,226]

TAFS: 69- -8107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,983	39,983	39,983	39,983
2A Recoveries of prior year unpaid obligations, Actual		358	376	730
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	2,642	2,624	
3D1a BA: Offsetting Collections - Earned, Collected		154	59,266	62,659
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		41	-616	-823
3D2a BA: Change in unfilled customer orders - Advance received	59	21,002	46,602	55,247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	312	271	174	2,455
3D3 BA: Offsetting collections - Anticipated, without advance	74,629	111,593	27,637	
[3DX Orders\Receivables\Collections Subtotal]	75,000	133,061	133,063	119,538
7 Total budgetary resources	117,983	176,045	176,045	160,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,700			
8A2 Cat B Dir Obs: Facilities and Equipment (01)				-1,116
8A2 Cat B Dir Obs: Spectrum Relocation Fund (03)				1,116
8A2 Cat B Dir Obs: All Programs (99)		3,224	6,582	9,327
8A3 Exempt from Apportionment, Direct Obligations	-7,545			
8B1 Category A, Reimbursable Obligations	674			
8B2 Cat B Reim Ob: All Programs (99)		1,399	3,055	19,583
[8X Obligations Subtotal]	[1,829	4,623	9,637	28,916]
9A1 Unob Balance, Apportioned, Currently available	38,525	57,188	136,149	131,342
9A3 Unob Balance, Apportioned, Anticipated	77,629	114,235	30,260	
11 Total status of budgetary resources	117,983	176,045	176,045	160,252

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
(202) 267-9497

Robert Angel
(202) 267-3880

OMB Acct: 021-12-8107
Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,398	10,398	10,398	10,398
13 Obligations incurred (+)	1,829	4,623	9,636	28,910
14 Gross Outlays (-)	-2,906	-20,662	-14,931	-20,155
16 Recoveries of prior year unpaid obligations, actual (-)		-358	-376	-730
17 Change in uncollected customer payment from Federal sources	-312	-312	442	-1,632
18A Ob Bal: Unpaid Obligations, end of period (+)	9,321	-6,000	4,727	18,423
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-312	-312	442	-1,632
[18X Obligated Balance, end of year]	[9,009	-6,312	5,169	16,791
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,906	20,662	14,931	20,155
19B Offsetting Collections (-)	-59	-21,157	-105,867	-117,906
[19X Net Outlays]	[2,847	-495	-90,936	-97,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	910,410	910,410	910,410	910,410
2A	Recoveries of prior year unpaid obligations, Actual		358	5,962	13,044
2B	Recoveries of prior year unpaid obligations, Anticipated	113,000	112,642	107,038	
3A1	BA: Appropriation, Actual	946,665	2,517,520	2,517,520	2,517,520
3D1a	BA: Offsetting Collections - Earned, Collected	7,697	29,251	93,248	123,051
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	8,094	4,097	9,537	5,278
3D2a	BA: Change in unfilled customer orders - Advance received	-2,956	11,144	31,541	36,492
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-16,449	-6,549	-8,707	4,138
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	263,614	380,116	292,443	
		260,000	418,059	418,062	168,959
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,900
7	Total budgetary resources	2,230,075	3,958,992	3,958,992	3,613,836

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-645,523	188,105	285,741	419,724
8A2	Category B, Direct Obligations	879,653	642,515	1,519,773	2,051,772
8A3	Exempt from Apportionment, Direct Obligations	-7,545			
8B1	Category A, Reimbursable Obligations	-21,691			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	32,712	26,008	42,621	86,407
		237,606	856,628	1,848,135	2,557,903
9A1	Unob Balance, Apportioned, Currently available	1,606,966	2,603,772	1,711,379	1,055,933
9A3	Unob Balance, Apportioned, Anticipated	376,614	492,758	399,480	
10C	Unob Balance, Not Available, Other	8,889	5,835		
11	Total status of budgetary resources	2,230,075	3,958,992	3,958,992	3,613,836

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256,456	1,256,456	1,256,456	1,256,456
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-67,102	-67,102	-67,102	-67,102
		1,189,354	1,189,354	1,189,354	1,189,354
13	Obligations incurred (+)	237,605	856,629	1,848,133	2,557,903
14	Gross Outlays (-)	-437,530	-961,416	-1,469,900	-2,160,785
16	Recoveries of prior year unpaid obligations, actual (-)		-358	-5,962	-13,044
17	Change in uncollected customer payment from Federal sources	8,356	2,451	-831	-9,417
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,056,531	1,151,309	1,628,728	1,640,529
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-58,746	-64,651	-67,933	-76,518
		997,785	1,086,658	1,560,795	1,564,011

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

OMB Acct: 021-12-8107
Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	437,530	961,416	1,469,900	2,160,785
19B Offsetting Collections (-)	-4,740	-40,396	-124,789	-159,543
[19X Net Outlays]	[432,790	921,020	1,345,111	2,001,242

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,353	7,353	7,353	7,353
2A Recoveries of prior year unpaid obligations, Actual		6	89	1,859
3A1 BA: Appropriation, Actual				-9,212
7 Total budgetary resources	7,353	7,359	7,442	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,353	7,359	7,442	
11 Total status of budgetary resources	7,353	7,359	7,442	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,832	1,832	1,832	1,832
14 Gross Outlays (-)		1	1	27
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-89	-1,859
18A Ob Bal: Unpaid Obligations, end of period (+)	1,833	1,827	1,744	

NET OUTLAYS

19A Gross Outlays (+)		-1	-1	-27
-----------------------	--	----	----	-----

TAFS: 69- -8107 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,761	37,761	37,761	37,761
2A Recoveries of prior year unpaid obligations, Actual		955	1,047	32,754
3A1 BA: Appropriation, Actual				-26,962
3D1a BA: Offsetting Collections - Earned, Collected	2,039	7,706	8,693	18,433
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,766	-7,303	-5,897	-22,566
3D2a BA: Change in unfilled customer orders - Advance received	1	1,866	1,850	1,234
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-178	-338	-2,655	-40,654
[3DX Orders\Receivables\Collections Subtotal]	96	1,931	1,991	-43,553
7 Total budgetary resources	37,857	40,646	40,799	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-14,966	-14,966	-14,966	-14,966
8B1 Category A, Reimbursable Obligations	14,966	14,966	14,966	14,966
10C Unob Balance, Not Available, Other	37,857	40,646	40,799	
11 Total status of budgetary resources	37,857	40,646	40,799	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,677	46,677	46,677	46,677
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,220	-63,220	-63,220	-63,220
[12X Obligated Balance, start of year]	[-16,543	-16,543	-16,543	-16,543
14 Gross Outlays (-)	-187	-5,943	-7,912	-13,923
16 Recoveries of prior year unpaid obligations, actual (-)		-955	-1,047	-32,754
17 Change in uncollected customer payment from Federal sources	1,943	7,641	8,551	63,220
18A Ob Bal: Unpaid Obligations, end of period (+)	46,489	39,779	37,718	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,276	-55,578	-54,668	
[18X Obligated Balance, end of year]	[-14,787	-15,799	-16,950]

NET OUTLAYS

19A Gross Outlays (+)	187	5,943	7,912	13,923
19B Offsetting Collections (-)	-2,040	-9,572	-10,542	-19,667
[19X Net Outlays]	[-1,853	-3,629	-2,630	-5,744

TAFS: 69- -8107 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,994	3,994	3,994	3,994
2A Recoveries of prior year unpaid obligations, Actual		65	47	14
7 Total budgetary resources	3,994	4,059	4,040	4,008

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,994	4,059	4,040	4,008
11 Total status of budgetary resources	3,994	4,059	4,040	4,008

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,001	1,001	1,001	1,001
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1	1	1	1
14 Gross Outlays (-)	[1,002	1,002	1,002	1,002
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-36	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	991	925	918	914
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1	1	1	1
	[992	926	919	915
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	10	36	72
<u>Footnotes for 4th Quarter</u>				
8A2 neg acct acct balance				
<u>Footnotes for 3rd Quarter</u>				
8A2 neg acct acct balance				
<u>Footnotes for 2nd Quarter</u>				
8A2 neg acct acct balance				
<u>Footnotes for 1st Quarter</u>				
8A2 neg acct acct balance				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,315	7,315	7,315	7,315
2A Recoveries of prior year unpaid obligations, Actual		354	288	1,382
7 Total budgetary resources	7,315	7,669	7,603	8,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		354		
10C Unob Balance, Not Available, Other	7,315	7,315	7,603	8,697
11 Total status of budgetary resources	7,315	7,669	7,603	8,697

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,860	39,860	39,860	39,860
13 Obligations incurred (+)		354		
14 Gross Outlays (-)	-1,679	-3,262	-4,730	-5,460
16 Recoveries of prior year unpaid obligations, actual (-)		-354	-288	-1,382
18A Ob Bal: Unpaid Obligations, end of period (+)	38,182	36,598	34,842	33,018

NET OUTLAYS

19A Gross Outlays (+)	1,679	3,262	4,730	5,460
-----------------------	-------	-------	-------	-------

TAFS: 69- -8107 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,310	2,310	2,310	2,310
7 Total budgetary resources	2,310	2,310	2,310	2,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		676		
10C Unob Balance, Not Available, Other	2,310	1,635	2,310	2,310
11 Total status of budgetary resources	2,310	2,310	2,310	2,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,534	1,534	1,534	1,534
13 Obligations incurred (+)		676		
14 Gross Outlays (-)	-219	-622	-718	-223
18A Ob Bal: Unpaid Obligations, end of period (+)	1,314	1,587	816	1,311
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	219	622	718	223

TAFS: 69- -8107 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,653	26,653	26,653	26,653
2A Recoveries of prior year unpaid obligations, Actual	3,155	1,634	1,313	1,048
3D1a BA: Offsetting Collections - Earned, Collected	284	19,806	29,308	34,155
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,652	-20,315	-29,643	-34,181
3D2a BA: Change in unfilled customer orders - Advance received	-750	-750	3,128	3,096
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2,118	-1,259	-25,521	-26,105
7 Total budgetary resources	27,690	27,028	2,444	1,596

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	27,690	27,028	2,444	1,596
11 Total status of budgetary resources	27,690	27,028	2,444	1,596

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,192	88,192	88,192	88,192
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-97,255	-97,255	-97,255	-97,255
14 Gross Outlays (-)	-9,063	-9,063	-9,063	-9,063
16 Recoveries of prior year unpaid obligations, actual (-)	-2,950	-9,260	-17,917	-19,854
17 Change in uncollected customer payment from Federal sources	-3,155	-1,634	-1,313	-1,048
18A Ob Bal: Unpaid Obligations, end of period (+)	1,652	20,315	57,957	63,356
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	82,088	77,299	68,962	67,290
	-95,603	-76,939	-39,297	-33,899
	-13,515	360	29,665	33,391

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,950	9,260	17,917	19,854
19B Offsetting Collections (-)	466	-19,056	-32,435	-37,251
[19X Net Outlays]	3,416	-9,796	-14,518	-17,397

TAFS: 69- -8107 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,351	7,351	7,351	7,351
2A Recoveries of prior year unpaid obligations, Actual		7		
7 Total budgetary resources	7,351	7,358	7,351	7,351

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,351	7,358	7,351	7,351
11 Total status of budgetary resources	7,351	7,358	7,351	7,351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,199	9,199	9,199	9,199
14 Gross Outlays (-)	-787	-810	-891	-1,748
16 Recoveries of prior year unpaid obligations, actual (-)		-7		
18A Ob Bal: Unpaid Obligations, end of period (+)	8,411	8,382	8,308	7,450

NET OUTLAYS

19A Gross Outlays (+)	787	810	891	1,748
-----------------------	-----	-----	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,963	9,963	9,963	9,963
2A	Recoveries of prior year unpaid obligations, Actual		3,225	4,144	4,439
3D1a	BA: Offsetting Collections - Earned, Collected	63	2,435	-5,072	-3,513
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	151	-2,085	5,615	4,286
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-954	1,657	1,458	1,094
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-740	2,007	2,001	1,867
7	Total budgetary resources	9,224	15,196	16,107	16,269

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	9,224	15,196	16,107	16,269
11	Total status of budgetary resources	9,224	15,196	16,107	16,269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,854	84,854	84,854	84,854
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,782	-4,782	-4,782	-4,782
	[12X Obligated Balance, start of year]	80,072	80,072	80,072	80,072
14	Gross Outlays (-)	-20,519	-34,206	-29,369	-35,731
16	Recoveries of prior year unpaid obligations, actual (-)		-3,225	-4,144	-4,439
17	Change in uncollected customer payment from Federal sources	802	428	-7,073	-5,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,335	47,422	51,341	44,684
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,979	-4,354	-11,855	-10,161
	[18X Obligated Balance, end of year]	60,356	43,068	39,486	34,523

NET OUTLAYS

19A	Gross Outlays (+)	20,519	34,206	29,369	35,731
19B	Offsetting Collections (-)	-63	-2,435	5,072	3,513
	[19X Net Outlays]	20,456	31,771	34,441	39,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,790	7,790	7,790	7,790
2A Recoveries of prior year unpaid obligations, Actual		1,953	1,578	1,639
3D1a BA: Offsetting Collections - Earned, Collected				-7
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,900
7 Total budgetary resources	7,790	9,744	9,368	5,523

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,790	9,744	9,368	5,523
11 Total status of budgetary resources	7,790	9,744	9,368	5,523

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,146	32,146	32,146	32,146
14 Gross Outlays (-)	-20,620	-25,104	-27,053	-28,103
16 Recoveries of prior year unpaid obligations, actual (-)		-1,953	-1,578	-1,639
18A Ob Bal: Unpaid Obligations, end of period (+)	11,525	5,088	3,515	2,403

NET OUTLAYS

19A Gross Outlays (+)	20,620	25,104	27,053	28,103
19B Offsetting Collections (-)				7
[19X Net Outlays]	[20,620	25,104	27,053	28,110]

TAFS: 69- -8107 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,472	16,472	16,472	16,472
2A Recoveries of prior year unpaid obligations, Actual		604	965	797
3D1a BA: Offsetting Collections - Earned, Collected	3,246	12,182	12,018	15,013
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73	-4,746	-2,444	-3,535
3D2a BA: Change in unfilled customer orders - Advance received	-263	-2,942	-3,512	-4,503
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,542	-5,129	-6,439	-8,224
[3DX Orders\Receivables\Collections Subtotal]	-632	-635	-377	-1,249
7 Total budgetary resources	15,839	16,440	17,060	16,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		168		
8B1	Category A, Reimbursable Obligations	-7	-7	-7	-7
8B2	Cat B Reim Ob: All Programs (99)	7	7	7	7
	[8X Obligations Subtotal]		168		
10C	Unob Balance, Not Available, Other	15,839	16,272	17,060	16,019
11	Total status of budgetary resources	15,839	16,440	17,060	16,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	389,914	389,914	389,914	389,914
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,718	-29,718	-29,718	-29,718
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	360,196	360,196	360,196	360,196
14	Gross Outlays (-)	-80,902	-154,626	-192,151	-247,507
16	Recoveries of prior year unpaid obligations, actual (-)		-604	-965	-797
17	Change in uncollected customer payment from Federal sources	3,615	9,875	8,883	11,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	309,011	234,852	196,798	141,610
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,103	-19,843	-20,836	-17,959
	[18X Obligated Balance, end of year]				

NET OUTLAYS

19A	Gross Outlays (+)	80,902	154,626	192,151	247,507
19B	Offsetting Collections (-)	-2,983	-9,240	-8,506	-10,510
	[19X Net Outlays]				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126,962	126,962	126,962	126,962
2A	Recoveries of prior year unpaid obligations, Actual	3,155	8,803	9,471	43,932
3A1	BA: Appropriation, Actual				-36,174
3D1a	BA: Offsetting Collections - Earned, Collected	5,632	42,129	44,947	64,081
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,340	-34,449	-32,369	-55,996
3D2a	BA: Change in unfilled customer orders - Advance received	-1,012	-1,826	1,466	-173
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-4,674	-3,810	-35,950	-76,959
	[3DX Orders\Receivabl es\Col lectio ns Subtotal]	-3,394	2,044	-21,906	-69,047
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,900
7	Total budgetary resources	126,723	137,809	114,524	61,773

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14,966	-13,936	-14,966	-14,966
8A2	Category B, Direct Obligations		168		
8B1	Category A, Reimbursable Obligations	14,959	14,959	14,959	14,959
8B2	Category B, Reimbursable Obligations	7	7	7	7
	[8X Obligations Subtotal]		1,198		
10C	Unob Balance, Not Available, Other	126,723	136,612	114,524	61,773
11	Total status of budgetary resources	126,723	137,809	114,524	61,773

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	695,209	695,209	695,209	695,209
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-194,974	-194,974	-194,974	-194,974
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	500,235	500,235	500,235	500,235
14	Gross Outlays (-)		1,198		
16	Recoveries of prior year unpaid obligations, actual (-)	-127,873	-233,842	-280,776	-352,594
17	Change in uncollected customer payment from Federal sources	-3,155	-8,803	-9,471	-43,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,012	38,259	68,318	132,955
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	564,179	453,759	404,962	298,680
	[18X Obligated Balance, end of year]	-186,960	-156,713	-126,655	-62,018
		377,219	297,046	278,307	236,662

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

OMB Acct: 021-12-8107
Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	127,873	233,842	280,776	352,594
19B Offsetting Collections (-)	-4,620	-40,303	-46,411	-63,908
[19X Net Outlays]	123,253	193,539	234,365	288,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

OMB Acct: 021-12-8107
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,037,372	1,037,372	1,037,372	1,037,372
2A	Recoveries of prior year unpaid obligations, Actual	3,155	9,161	15,433	56,976
2B	Recoveries of prior year unpaid obligations, Anticipated	113,000	112,642	107,038	
3A1	BA: Appropriation, Actual	946,665	2,517,520	2,517,520	2,481,346
3D1a	BA: Offsetting Collections - Earned, Collected	13,329	71,380	138,195	187,132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,754	-30,352	-22,832	-50,718
3D2a	BA: Change in unfilled customer orders - Advance received	-3,968	9,318	33,007	36,319
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,123	-10,359	-44,657	-72,821
3D3	BA: Offsetting collections - Anticipated, without advance	263,614	380,116	292,443	
	[3DX Orders\Receivables\Collections Subtotal]	256,606	420,103	396,156	99,912
7	Total budgetary resources	2,356,798	4,096,801	4,073,516	3,675,609

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-660,489	174,169	270,775	404,758
8A2	Category B, Direct Obligations	879,653	642,683	1,519,773	2,051,772
8A3	Exempt from Apportionment, Direct Obligations	-7,545			
8B1	Category A, Reimbursable Obligations	-6,732	14,959	14,959	14,959
8B2	Category B, Reimbursable Obligations	32,719	26,015	42,628	86,414
	[8X Obligations Subtotal]	237,606	857,826	1,848,135	2,557,903
9A1	Unob Balance, Apportioned, Currently available	1,606,966	2,603,772	1,711,379	1,055,933
9A3	Unob Balance, Apportioned, Anticipated	376,614	492,758	399,480	
10C	Unob Balance, Not Available, Other	135,612	142,447	114,524	61,773
11	Total status of budgetary resources	2,356,798	4,096,801	4,073,516	3,675,609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,951,665	1,951,665	1,951,665	1,951,665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-262,076	-262,076	-262,076	-262,076
	[12X Obligated Balance, start of year]	1,689,589	1,689,589	1,689,589	1,689,589
13	Obligations incurred (+)	237,605	857,827	1,848,133	2,557,903
14	Gross Outlays (-)	-565,403	-1,195,258	-1,750,676	-2,513,379
16	Recoveries of prior year unpaid obligations, actual (-)	-3,155	-9,161	-15,433	-56,976
17	Change in uncollected customer payment from Federal sources	16,368	40,710	67,487	123,538
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,620,710	1,605,068	2,033,690	1,939,209
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-245,706	-221,364	-194,588	-138,536
	[18X Obligated Balance, end of year]	1,375,004	1,383,704	1,839,102	1,800,673

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

OMB Acct: 021-12-8107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	565,403	1,195,258	1,750,676	2,513,379
19B Offsetting Collections (-)	-9,360	-80,699	-171,200	-223,451
[19X Net Outlays]	[556,043	1,114,559	1,579,476	2,289,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8108 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,901	4,901	4,901	4,901
2A Recoveries of prior year unpaid obligations, Actual				59
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
3D1a BA: Offsetting Collections - Earned, Collected	204	220	118	365
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-174	-166	-47	-115
3D2a BA: Change in unfilled customer orders - Advance received	-15	-12	-12	-27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-42	26	-137
3D3 BA: Offsetting collections - Anticipated, without advance	8,000	8,000	7,915	
[3DX Orders\Receivables\Collections Subtotal]	8,000	8,000	8,000	86
7 Total budgetary resources	16,901	16,901	16,901	5,045

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,654	2,177	2,175	4,561
8B2 Cat B Reim Ob: All Programs (99)			51	195
[8X Obligations Subtotal]	1,654	2,177	2,226	4,756
9A1 Unob Balance, Apportioned, Currently available	3,247	2,724	2,760	289
9A3 Unob Balance, Apportioned, Anticipated	12,000	12,000	11,915	
11 Total status of budgetary resources	16,901	16,901	16,901	5,045

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,513	28,513	28,513	28,513
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-281	-281	-281	-281
[12X Obligated Balance, start of year]	28,232	28,232	28,232	28,232
13 Obligations incurred (+)	1,654	2,177	2,226	4,756
14 Gross Outlays (-)	-7,803	-13,448	-18,429	-20,786
16 Recoveries of prior year unpaid obligations, actual (-)				-59
17 Change in uncollected customer payment from Federal sources	189	208	21	252
18A Ob Bal: Unpaid Obligations, end of period (+)	22,364	17,242	12,310	12,425
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-73	-260	-29
[18X Obligated Balance, end of year]	22,272	17,169	12,050	12,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	7,803	13,448	18,429	20,786
19B Offsetting Collections (-)	-189	-208	-106	-337
[19X Net Outlays]	7,614	13,240	18,323	20,449

TAFS: 69- -8108 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,817	13,817	13,817	13,817
2B Recoveries of prior year unpaid obligations, Anticipated	10,000	10,000	10,000	
3A1 BA: Appropriation, Actual			9	9
3A2 BA: Appropriation, Anticipated		20	11	
3D1a BA: Offsetting Collections - Earned, Collected			290	290
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97	193	-97	-97
3D2a BA: Change in unfilled customer orders - Advance received			86	86
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-97	101	-143	-93
3D3 BA: Offsetting collections - Anticipated, without advance	8,000	7,706	7,864	
[3DX Orders\Receivabl es\Col l ections Subtotal]	8,000	8,000	8,000	186
7 Total budgetary resources	31,817	31,837	31,837	14,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,531	6,207	8,323	11,607
8B2 Cat B Reim Ob: All Programs (99)	50	50		40
[8X Obligations Subtotal]	1,581	6,257	8,323	11,647
9A1 Unob Balance, Apportioned, Currently available	12,236	7,854	5,639	2,365
9A3 Unob Balance, Apportioned, Anticipated	18,000	17,726	17,875	
11 Total status of budgetary resources	31,817	31,837	31,837	14,012

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,966	59,966	59,966	59,966
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-290	-290	-290	-290
[12X Obligated Balance, start of year]	59,676	59,676	59,676	59,676
13 Obligations incurred (+)	1,581	6,257	8,323	11,647
14 Gross Outlays (-)	-11,627	-25,315	-35,027	-45,096
17 Change in uncollected customer payment from Federal sources		-294	240	190
18A Ob Bal: Unpaid Obligations, end of period (+)	49,920	40,909	33,262	26,517
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290	-584	-50	-100
[18X Obligated Balance, end of year]	49,630	40,325	33,212	26,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	11,627	25,315	35,027	45,096
19B Offsetting Collections (-)			-376	-376
[19X Net Outlays]	[11,627	25,315	34,651	44,720]

TAFS: 69- -8108 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	49,511	130,234	130,234	130,234
3A2 BA: Appropriation, Anticipated		30	30	
3D1a BA: Offsetting Collections - Earned, Collected				4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			2	150
3D2a BA: Change in unfilled customer orders - Advance received			86	86
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	9	327	193
3D3 BA: Offsetting collections - Anticipated, without advance	9,991	9,991	9,586	
[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,001	433
7 Total budgetary resources	59,511	140,264	140,264	130,667

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10,637	33,287	72,845	111,170
8B2 Cat B Reim Ob: All Programs (99)			324	327
[8X Obligations Subtotal]	[10,637	33,287	73,169	111,497]
9A1 Unob Balance, Apportioned, Currently available	38,883	96,955	57,479	19,170
9A3 Unob Balance, Apportioned, Anticipated	9,991	10,021	9,616	
11 Total status of budgetary resources	59,511	140,264	140,264	130,667

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,637	33,287	73,169	111,497
14 Gross Outlays (-)	-6,086	-15,697	-33,520	-56,487
17 Change in uncollected customer payment from Federal sources	-9	-9	-328	-343
18A Ob Bal: Unpaid Obligations, end of period (+)	4,551	17,590	39,649	55,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-328	-343
[18X Obligated Balance, end of year]	[4,542	17,581	39,321	54,668]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	6,086	15,697	33,520	56,487
19B Offsetting Collections (-)			-86	-90
[19X Net Outlays]	[6,086	15,697	33,434	56,397]

TAFS: 69- -8108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,500	5,500	5,500	5,500
2A Recoveries of prior year unpaid obligations, Actual		80	80	
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	2,920	2,920	
3D3 BA: Offsetting collections - Anticipated, without advance	8,000	8,000	8,000	
7 Total budgetary resources	16,500	16,500	16,500	5,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			317	814
9A1 Unob Balance, Apportioned, Currently available	5,300	5,340	5,263	4,686
9A3 Unob Balance, Apportioned, Anticipated	11,000	10,920	10,920	
10C Unob Balance, Not Available, Other	200	241		
11 Total status of budgetary resources	16,500	16,500	16,500	5,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,199	34,199	34,199	34,199
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236	-236	-236	-236
[12X Obligated Balance, start of year]	[33,963	33,963	33,963	33,963]
13 Obligations incurred (+)			317	814
14 Gross Outlays (-)	-35	-396	-435	-782
16 Recoveries of prior year unpaid obligations, actual (-)		-80	-80	
18A Ob Bal: Unpaid Obligations, end of period (+)	34,164	33,723	34,001	34,231
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-236	-236	-236	-236
[18X Obligated Balance, end of year]	[33,928	33,487	33,765	33,995]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-8108
Tres Acct: 69-8108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	35	396	435	782
-----------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts:

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,218	24,218	24,218	24,218
2A	Recoveries of prior year unpaid obligations, Actual		80	80	59
2B	Recoveries of prior year unpaid obligations, Anticipated	17,000	16,920	16,920	
3A1	BA: Appropriation, Actual	49,511	130,234	130,243	130,243
3A2	BA: Appropriation, Anticipated		50	41	
3D1a	BA: Offsetting Collections - Earned, Collected	204	220	408	659
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-77	27	-142	-62
3D2a	BA: Change in unfilled customer orders - Advance received	-15	-12	160	145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-103	68	210	-37
3D3	BA: Offsetting collections - Anticipated, without advance	33,991	33,697	33,365	
	[3DX Orders\Receivables\Collections Subtotal]	34,000	34,000	34,001	705
7	Total budgetary resources	124,729	205,502	205,502	155,224

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,822	41,671	83,660	128,152
8B2	Category B, Reimbursable Obligations	50	50	375	562
	[8X Obligations Subtotal]	13,872	41,721	84,035	128,714
9A1	Unob Balance, Apportioned, Currently available	59,666	112,873	71,141	26,510
9A3	Unob Balance, Apportioned, Anticipated	50,991	50,667	50,326	
10C	Unob Balance, Not Available, Other	200	241		
11	Total status of budgetary resources	124,729	205,502	205,502	155,224

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,678	122,678	122,678	122,678
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-807	-807	-807	-807
	[12X Obligated Balance, start of year]	121,871	121,871	121,871	121,871
13	Obligations incurred (+)	13,872	41,721	84,035	128,714
14	Gross Outlays (-)	-25,551	-54,856	-87,411	-123,151
16	Recoveries of prior year unpaid obligations, actual (-)		-80	-80	-59
17	Change in uncollected customer payment from Federal sources	180	-95	-67	99
18A	Ob Bal: Unpaid Obligations, end of period (+)	110,999	109,464	119,222	128,184
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-627	-902	-874	-708
	[18X Obligated Balance, end of year]	110,372	108,562	118,348	127,476

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts:

OMB Acct: 021-12-8108
Tres Acct: 69-8108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,551	54,856	87,411	123,151
19B Offsetting Collections (-)	-189	-208	-568	-803
[19X Net Outlays]	25,362	54,648	86,843	122,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8108 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
2A	Recoveries of prior year unpaid obligations, Actual	1	1	244	1,872
3D1a	BA: Offsetting Collections - Earned, Collected				7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	-108
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3	-5	-5	-577
6A	Permanently not avail: Cancellations of expired or no-year accts	-18	-20	-20	-678
7	Total budgetary resources	769	767	1,010	-1,980

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	769	767	1,010	
11	Total status of budgetary resources	769	767	1,010	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,085	2,085	2,085	2,085
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-685	-685	-685	-685
		[1,400	1,400	1,400	1,400
14	Gross Outlays (-)	-130	-130	-130	-213
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-244	-1,872
17	Change in uncollected customer payment from Federal sources	19	20	20	685
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,954	1,954	1,711	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-667	-665	-665	
		[1,287	1,289	1,046]

NET OUTLAYS

19A	Gross Outlays (+)	130	130	130	213
19B	Offsetting Collections (-) [19X Net Outlays]				-7
		[130	130	130	206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8108 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	980	980	980	980
2A Recoveries of prior year unpaid obligations, Actual		79	79	212
3D1a BA: Offsetting Collections - Earned, Collected			-84	-84
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			84	84
7 Total budgetary resources	980	1,060	1,060	1,192

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	980	1,060	1,060	1,192
11 Total status of budgetary resources	980	1,060	1,060	1,192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,030	5,030	5,030	5,030
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	82	82	82	82
[12X Obligated Balance, start of year]	[5,112	5,112	5,112	5,112]
14 Gross Outlays (-)	71	35	83	79
16 Recoveries of prior year unpaid obligations, actual (-)		-79	-79	-212
17 Change in uncollected customer payment from Federal sources			-84	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	5,101	4,985	5,034	4,897
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	82	82	-2	-2
[18X Obligated Balance, end of year]	[5,183	5,067	5,032	4,895]

NET OUTLAYS

19A Gross Outlays (+)	-71	-35	-83	-79
19B Offsetting Collections (-)			84	84
[19X Net Outlays]	[-71	-35	1	5]

Footnotes for 4th Quarter

8A2 B to P Teams pending research.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8108 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,826	1,826	1,826	1,826
2A	Recoveries of prior year unpaid obligations, Actual		75	67	81
3D1a	BA: Offsetting Collections - Earned, Collected		60	196	162
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	-87	-223	-188
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-29	-29	-29	-28
7	Total budgetary resources	1,798	1,874	1,865	1,879

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	1,798	1,874	1,865	1,879
11	Total status of budgetary resources	1,798	1,874	1,865	1,879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,029	3,029	3,029	3,029
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,387	-1,387	-1,387	-1,387
	[12X Obligated Balance, start of year]	1,642	1,642	1,642	1,642
14	Gross Outlays (-)	-292	-439	-622	-629
16	Recoveries of prior year unpaid obligations, actual (-)		-75	-67	-81
17	Change in uncollected customer payment from Federal sources	29	88	224	190
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,737	2,514	2,340	2,319
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,358	-1,299	-1,162	-1,197
	[18X Obligated Balance, end of year]	1,379	1,215	1,178	1,122

NET OUTLAYS

19A	Gross Outlays (+)	292	439	622	629
19B	Offsetting Collections (-)		-60	-196	-162
	[19X Net Outlays]	292	379	426	467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8108 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	803	803	803	803
2A Recoveries of prior year unpaid obligations, Actual				756
3D1a BA: Offsetting Collections - Earned, Collected		133	-157	-157
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51	120	445	499
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-51	-253	-288	-341
[3DX Orders\Receivabl es\Col l ections Subtotal]				1
7 Total budgetary resources	803	803	803	1,558

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	803	803	803	1,558
11 Total status of budgetary resources	803	803	803	1,558

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,234	9,234	9,234	9,234
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-714	-714	-714	-714
[12X Obligated Balance, start of year]	8,520	8,520	8,520	8,520
14 Gross Outlays (-)	-1,079	-3,620	-4,344	-4,522
16 Recoveries of prior year unpaid obligations, actual (-)				-756
17 Change in uncollected customer payment from Federal sources		133	-157	-157
18A Ob Bal: Unpaid Obligations, end of period (+)	8,155	5,614	4,890	3,956
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-714	-581	-871	-871
[18X Obligated Balance, end of year]	7,441	5,033	4,019	3,085

NET OUTLAYS

19A Gross Outlays (+)	1,079	3,620	4,344	4,522
19B Offsetting Collections (-)		-133	157	157
[19X Net Outlays]	1,079	3,487	4,501	4,679

Footnotes for 4th Quarter

8A2 B to P Team pending research

Footnotes for 3rd Quarter

8A2 Pending research B to P analysis.

Footnotes for 2nd Quarter

8A2 Pending research B to P analysis.

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

8A2 Pending research B to P analysis.

TAFS: 69- -8108 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual				4
3D1a	BA: Offsetting Collections - Earned, Collected		10	-10	-10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-9	10	10
3D2a	BA: Change in unfilled customer orders - Advance received		-8	6	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
	[3DX Orders\Receivables\Collections Subtotal]	-1	-8	5	5
7	Total budgetary resources	191	183	197	201

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)				1
10C	Unob Balance, Not Available, Other	191	183	197	201
11	Total status of budgetary resources	191	183	197	201

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,676	10,676	10,676	10,676
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
	[12X Obligated Balance, start of year]	10,636	10,636	10,636	10,636
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-1,889	-2,841	-4,090	-24,289
16	Recoveries of prior year unpaid obligations, actual (-)				-4
17	Change in uncollected customer payment from Federal sources		10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,787	7,835	6,586	-13,616
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40	-30	-50	-50
	[18X Obligated Balance, end of year]	8,747	7,805	6,536	-13,666

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-8108
Tres Acct: 69-8108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		1,889	2,841	4,090	24,289
19B Offsetting Collections (-)			-2	4	4
[19X Net Outlays]	[	1,889	2,839	4,094	24,293

Footnotes for 4th Quarter

8A2 B to P Team research and analysis.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts:

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,587	4,587	4,587	4,587
2A Recoveries of prior year unpaid obligations, Actual	1	155	390	2,925
3D1a BA: Offsetting Collections - Earned, Collected		203	-55	-82
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	9	301	297
3D2a BA: Change in unfilled customer orders - Advance received		-8	6	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-57	-261	-296	-921
[3DX Orders\Receivables\Collections Subtotal]	-48	-57	-44	-700
6A Permanently not avail: Cancellations of expired or no-year accts				-1,980
7 Total budgetary resources	4,541	4,687	4,935	4,830
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations				1
10C Unob Balance, Not Available, Other	4,541	4,687	4,935	4,830
11 Total status of budgetary resources	4,541	4,687	4,935	4,830
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,054	30,054	30,054	30,054
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,744	-2,744	-2,744	-2,744
[12X Obligated Balance, start of year]	27,310	27,310	27,310	27,310
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-3,319	-6,995	-9,103	-29,574
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-155	-390	-2,925
17 Change in uncollected customer payment from Federal sources	48	251	-7	624
18A Ob Bal: Unpaid Obligations, end of period (+)	26,734	22,902	20,561	-2,444
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,697	-2,493	-2,750	-2,120
[18X Obligated Balance, end of year]	24,037	20,409	17,811	-4,564
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,319	6,995	9,103	29,574
19B Offsetting Collections (-)		-195	49	76
[19X Net Outlays]	3,319	6,800	9,152	29,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts:

OMB Acct: 021-12-8108
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	28,805	28,805	28,805	28,805
2A Recoveries of prior year unpaid obligations, Actual	1	235	470	2,984
2B Recoveries of prior year unpaid obligations, Anticipated	17,000	16,920	16,920	
3A1 BA: Appropriation, Actual	49,511	130,234	130,243	130,243
3A2 BA: Appropriation, Anticipated		50	41	
3D1a BA: Offsetting Collections - Earned, Collected	204	423	353	577
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	36	159	235
3D2a BA: Change in unfilled customer orders - Advance received	-15	-20	166	151
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-160	-193	-86	-958
3D3 BA: Offsetting collections - Anticipated, without advance	33,991	33,697	33,365	
[3DX Orders\Receivables\Collections Subtotal]	33,952	33,943	33,957	5
6A Permanently not avail: Cancellations of expired or no-year accts				-1,980
7 Total budgetary resources	129,270	210,189	210,437	160,054
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	13,822	41,671	83,660	128,152
8B2 Category B, Reimbursable Obligations	50	50	375	563
[8X Obligations Subtotal]	13,872	41,721	84,035	128,715
9A1 Unob Balance, Apportioned, Currently available	59,666	112,873	71,141	26,510
9A3 Unob Balance, Apportioned, Anticipated	50,991	50,667	50,326	
10C Unob Balance, Not Available, Other	4,741	4,928	4,935	4,830
11 Total status of budgetary resources	129,270	210,189	210,437	160,054
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152,732	152,732	152,732	152,732
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,551	-3,551	-3,551	-3,551
[12X Obligated Balance, start of year]	149,181	149,181	149,181	149,181
13 Obligations incurred (+)	13,872	41,721	84,035	128,715
14 Gross Outlays (-)	-28,870	-61,851	-96,514	-152,725
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-235	-470	-2,984
17 Change in uncollected customer payment from Federal sources	228	156	-74	723
18A Ob Bal: Unpaid Obligations, end of period (+)	137,733	132,366	139,783	125,740
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,324	-3,395	-3,624	-2,828
[18X Obligated Balance, end of year]	134,409	128,971	136,159	122,912

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts:

OMB Acct: 021-12-8108
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,870	61,851	96,514	152,725
19B Offsetting Collections (-)	-189	-403	-519	-727
[19X Net Outlays]	28,681	61,448	95,995	151,998

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust Fund Share of FAA Activities (Airport and Airway)

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-8104
Tres Acct: 69-8104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8104 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,074,102	5,627,900	5,627,900	5,627,900
7 Total budgetary resources	2,074,102	5,627,900	5,627,900	5,627,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,074,102	5,627,900	5,627,900	5,627,900
11 Total status of budgetary resources	2,074,102	5,627,900	5,627,900	5,627,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,074,102	5,627,900	5,627,900	5,627,900
14 Gross Outlays (-)	-200,000	-1,395,000	-2,695,000	-5,627,900
18A Ob Bal: Unpaid Obligations, end of period (+)	1,874,102	4,232,900	2,932,900	

NET OUTLAYS

19A Gross Outlays (+)	200,000	1,395,000	2,695,000	5,627,900
-----------------------	---------	-----------	-----------	-----------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust Fund Share of FAA Activities (Airport and Airway)

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-8104
Tres Acct: 69-8104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8104 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
7	Total budgetary resources	134	134	134	134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58			108
10C	Unob Balance, Not Available, Other	76	134	134	26
11	Total status of budgetary resources	134	134	134	134

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,743	1,743	1,743	1,743
13	Obligations incurred (+)	58			108
14	Gross Outlays (-)	-60	-67	-67	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,741	1,676	1,676	1,785

NET OUTLAYS

19A	Gross Outlays (+)	60	67	67	67
-----	-------------------	----	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Trust Fund Share of FAA Activities (Airport and Airway)

Contacts:

OMB Acct: 021-12-8104
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
3A1 BA: Appropriation, Actual	2,074,102	5,627,900	5,627,900	5,627,900
7 Total budgetary resources	2,074,236	5,628,034	5,628,034	5,628,034

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,074,160	5,627,900	5,627,900	5,628,008
10C Unob Balance, Not Available, Other	76	134	134	26
11 Total status of budgetary resources	2,074,236	5,628,034	5,628,034	5,628,034

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,743	1,743	1,743	1,743
13 Obligations incurred (+)	2,074,160	5,627,900	5,627,900	5,628,008
14 Gross Outlays (-)	-200,060	-1,395,067	-2,695,067	-5,627,967
18A Ob Bal: Unpaid Obligations, end of period (+)	1,875,843	4,234,576	2,934,576	1,785

NET OUTLAYS

19A Gross Outlays (+)	200,060	1,395,067	2,695,067	5,627,967
-----------------------	---------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,306,798	2,306,798	2,306,798	2,306,798
2A Recoveries of prior year unpaid obligations, Actual	67,028	85,767	161,793	291,057
2B Recoveries of prior year unpaid obligations, Anticipated	374,495	341,885	282,592	
3A1 BA: Appropriation, Actual	5,354,812	15,441,079	15,455,111	15,433,322
3A2 BA: Appropriation, Anticipated	40,362	29,942	15,910	
3C BA: Contract authority	3,700,000	4,292,480	4,292,480	4,292,480
3D1a BA: Offsetting Collections - Earned, Collected	161,801	424,284	684,800	1,024,395
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-3,500	-31,209	-6,611	-89,887
3D2a BA: Change in unfilled customer orders - Advance received	7,990	72,364	46,981	11,670
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-26,418	-22,602	-67,430	-58,298
3D3 BA: Offsetting collections - Anticipated, without advance	1,459,010	1,359,960	1,245,937	
3D5a BA: Expenditure transfers from trust funds - Collected	200,000	1,395,000	2,695,000	5,627,900
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,874,102	4,232,900	2,932,900	
	3,672,985	7,430,697	7,531,577	6,515,780
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,546	-38,717	-46,331
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-50,000	-33,454	-11,283	
5 Temporarily not available pursuant to Public Law ___ (-)		-195,812	-195,812	
6A Permanently not available: Cancellations of expired or no-year accts				-38,781
6B Permanently not available: Enacted reductions (-)		-621,000	-621,000	-621,000
6E Permanently not available: Pursuant to Public Law ___ (-)	-1,284,822	-4,399,000	-4,399,000	-4,399,000
7 Total budgetary resources	14,181,657	24,662,838	24,780,448	23,734,329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,428,858	5,838,236	5,956,149	6,114,487
8A2 Category B, Direct Obligations	2,679,329	4,576,026	8,649,972	14,208,164
8A3 Exempt from Apportionment, Direct Obligations	-7,545			8
8B1 Category A, Reimbursable Obligations	86,472	223,764	316,443	396,087
8B2 Category B, Reimbursable Obligations	80,798	80,165	121,937	262,314
[8X Obligations Subtotal]	4,267,912	10,718,191	15,044,501	20,981,060
9A1 Unob Balance, Apportioned, Currently available	4,758,286	11,028,559	6,996,687	1,347,754
9A2 Unob Balance, Apportioned, Subsequent periods	235,351	114,815	44,373	
9A3 Unob Balance, Apportioned, Anticipated	1,331,435	1,521,358	1,358,969	
10C Unob Balance, Not Available, Other	3,588,671	1,279,913	1,335,918	1,405,516
11 Total status of budgetary resources	14,181,657	24,662,838	24,780,448	23,734,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,151,291	9,151,291	9,151,291	9,136,134
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-656,752	-656,752	-656,752	-643,572
13 Obligations incurred (+)	8,494,539	8,494,539	8,494,539	8,492,562
14 Gross Outlays (-)	4,267,911	10,718,195	15,044,500	20,981,060
16 Recoveries of prior year unpaid obligations, actual (-)	-3,928,382	-8,897,432	-13,606,542	-20,817,549
17 Change in uncollected customer payment from Federal sources	-67,028	-85,767	-161,793	-291,057
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,844,184	-4,179,091	-2,858,861	148,184
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,423,792	10,886,278	10,427,457	9,008,585
	-2,500,937	-4,835,842	-3,515,613	-495,387
	6,922,855	6,050,436	6,911,844	8,513,193
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,928,382	8,897,432	13,606,542	20,817,549
19B Offsetting Collections (-) [19X Net Outlays]	-369,789	-1,891,649	-3,426,778	-6,663,966
	3,558,593	7,005,783	10,179,764	14,153,583

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 14-0592

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-69-0592 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,060	1,060	1,060	1,060
7	Total budgetary resources	1,060	1,060	1,060	1,060

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,060	1,060	1,060	1,060
11	Total status of budgetary resources	1,060	1,060	1,060	1,060

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0502

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0502 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		13	13	13
10C	Unob Balance, Not Available, Other	13			
11	Total status of budgetary resources	13	13	13	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0503 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
7	Total budgetary resources	352	352	352	352

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		352	352	352
10C	Unob Balance, Not Available, Other	352			
11	Total status of budgetary resources	352	352	352	352

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0505

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0505 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,717	15,717	15,717	15,717
2A	Recoveries of prior year unpaid obligations, Actual	759	1,675	1,982	2,000
2B	Recoveries of prior year unpaid obligations, Anticipated			2,782	
3A1	BA: Appropriation, Actual			1,328	1,328
7	Total budgetary resources	16,476	17,392	21,808	19,045

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-465	1,058	2,884	2,891
9A1	Unob Balance, Apportioned, Currently available	465	15,417	16,602	16,118
10C	Unob Balance, Not Available, Other	16,476	917	2,323	37
11	Total status of budgetary resources	16,476	17,392	21,808	19,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,818	8,818	8,818	8,818
13	Obligations incurred (+)	-465	1,058	2,884	2,891
14	Gross Outlays (-)	-842	-2,145	-4,056	-4,569
16	Recoveries of prior year unpaid obligations, actual (-)	-759	-1,675	-1,982	-2,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,753	6,056	5,664	5,140

NET OUTLAYS

19A	Gross Outlays (+)	842	2,145	4,056	4,569
-----	-------------------	-----	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0506

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0506 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7	Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		82	82	82
10C	Unob Balance, Not Available, Other	82			
11	Total status of budgetary resources	82	82	82	82

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0507

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0507 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7	Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		17	17	17
10C	Unob Balance, Not Available, Other	17			
11	Total status of budgetary resources	17	17	17	17

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0516

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0516 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0518

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0518 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,924	7,924	7,924	7,924
7	Total budgetary resources	7,924	7,924	7,924	7,924

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7,924	7,924	7,924
10C	Unob Balance, Not Available, Other	7,924			
11	Total status of budgetary resources	7,924	7,924	7,924	7,924

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0519

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0519 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,655	1,655	1,655	1,655
2A	Recoveries of prior year unpaid obligations, Actual		17	17	17
2B	Recoveries of prior year unpaid obligations, Anticipated			28	
7	Total budgetary resources	1,655	1,672	1,701	1,672

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1,672
9A1	Unob Balance, Apportioned, Currently available		1,655	1,672	
10C	Unob Balance, Not Available, Other	1,655	17	28	
11	Total status of budgetary resources	1,655	1,672	1,701	1,672

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13	Obligations incurred (+)				1,672
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	17			1,673

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0524

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0524 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1	1	1
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306	306	306	306
18A	Ob Bal: Unpaid Obligations, end of period (+)	306	306	306	306

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0526

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0526 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		6	6	6
10C	Unob Balance, Not Available, Other	6			
11	Total status of budgetary resources	6	6	6	6

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0527

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0527 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0530 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
7	Total budgetary resources	288	288	288	288

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		288	288	288
10C	Unob Balance, Not Available, Other	288			
11	Total status of budgetary resources	288	288	288	288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	34

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-9911
 Tres Acct: 69-0532

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0532 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	297	297	297	297
2A	Recoveries of prior year unpaid obligations, Actual	324	324	324	324
2B	Recoveries of prior year unpaid obligations, Anticipated			540	
7	Total budgetary resources	621	621	1,161	621

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			621	621
9A1	Unob Balance, Apportioned, Currently available	276	276	325	
10C	Unob Balance, Not Available, Other	345	346	215	
11	Total status of budgetary resources	621	621	1,161	621

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,636	1,636	1,636	1,636
13	Obligations incurred (+)			621	621
16	Recoveries of prior year unpaid obligations, actual (-)	-324	-324	-324	-324
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,312	1,312	1,933	1,933

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0533

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0533 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
7	Total budgetary resources	324	324	324	324

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		324	324	324
10C	Unob Balance, Not Available, Other	324			
11	Total status of budgetary resources	324	324	324	324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
18A	Ob Bal: Unpaid Obligations, end of period (+)	239	239	239	239

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-9911
 Tres Acct: 69-0537

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0537 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				73
7	Total budgetary resources	1	1	1	74

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-10		-62	11
9A1	Unob Balance, Apportioned, Currently available	10	1	63	63
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	1	1	1	74

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13	Obligations incurred (+)	-10		-62	11
14	Gross Outlays (-)			-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)				-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	78	7	7

NET OUTLAYS

19A	Gross Outlays (+)			9	9
-----	-------------------	--	--	---	---

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
7	Total budgetary resources	252	252	252	252

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		252	252	252
10C	Unob Balance, Not Available, Other	252			
11	Total status of budgetary resources	252	252	252	252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	268	268	268	268
14	Gross Outlays (-)	-18	-18	-18	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	250	249	249	249

NET OUTLAYS

19A	Gross Outlays (+)	18	18	18	19
-----	-------------------	----	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0553

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,037	2,037	2,037	2,037
7	Total budgetary resources	2,037	2,037	2,037	2,037

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		2,037	2,037	2,037
10C	Unob Balance, Not Available, Other	2,037			
11	Total status of budgetary resources	2,037	2,037	2,037	2,037

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0555

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0555 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517	517	517	517
7	Total budgetary resources	517	517	517	517

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		517	517	517
10C	Unob Balance, Not Available, Other	517			
11	Total status of budgetary resources	517	517	517	517

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0556

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0556 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1	1	1
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0557

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,408	7,408	7,408	7,408
2A	Recoveries of prior year unpaid obligations, Actual		80	80	80
2B	Recoveries of prior year unpaid obligations, Anticipated			134	
7	Total budgetary resources	7,408	7,488	7,622	7,488

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7,408	7,488	7,488
10C	Unob Balance, Not Available, Other	7,408	80	134	
11	Total status of budgetary resources	7,408	7,488	7,622	7,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	761	761	761	761
14	Gross Outlays (-)	-18	-47	-88	-37
16	Recoveries of prior year unpaid obligations, actual (-)		-80	-80	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	743	633	592	643

NET OUTLAYS

19A	Gross Outlays (+)	18	47	88	37
-----	-------------------	----	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0560 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,089	5,089	5,089	5,089
2A	Recoveries of prior year unpaid obligations, Actual			17	17
7	Total budgetary resources	5,089	5,089	5,106	5,106

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		27	27	27
9A1	Unob Balance, Apportioned, Currently available		5,063	5,063	5,063
10C	Unob Balance, Not Available, Other	5,089		17	17
11	Total status of budgetary resources	5,089	5,089	5,106	5,106

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362	362	362	362
13	Obligations incurred (+)		27	27	27
14	Gross Outlays (-)	-94	-119	-129	-208
16	Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	268	270	243	164

NET OUTLAYS

19A	Gross Outlays (+)	94	119	129	208
-----	-------------------	----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0561

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0561 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-9911
 Tres Acct: 69-0566

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0566 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
2A	Recoveries of prior year unpaid obligations, Actual			32	32
7	Total budgetary resources	106	106	138	138

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		106	106	106
9A1	Unob Balance, Apportioned, Currently available				32
10C	Unob Balance, Not Available, Other	106		32	
11	Total status of budgetary resources	106	106	138	138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13	Obligations incurred (+)		106	106	106
14	Gross Outlays (-)		-106	-106	-106
16	Recoveries of prior year unpaid obligations, actual (-)			-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	43	12	12

NET OUTLAYS

19A	Gross Outlays (+)		106	106	106
-----	-------------------	--	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0567

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0567 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
14	Gross Outlays (-)		-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10			

NET OUTLAYS

19A	Gross Outlays (+)		10	10	10
-----	-------------------	--	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0570

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0570 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	840	840	840	840
7	Total budgetary resources	840	840	840	840

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		840	840	840
10C	Unob Balance, Not Available, Other	840			
11	Total status of budgetary resources	840	840	840	840

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0572

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0572 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			775	775
7 Total budgetary resources			775	775

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				775
10C Unob Balance, Not Available, Other			775	
11 Total status of budgetary resources			775	775

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	779	779	779	779
16 Recoveries of prior year unpaid obligations, actual (-)			-775	-775
18A Ob Bal: Unpaid Obligations, end of period (+)	779	779	4	4

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0574

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0574 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,043	1,043	1,043	1,043
7	Total budgetary resources	1,043	1,043	1,043	1,043

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1,043	1,043	1,043
10C	Unob Balance, Not Available, Other	1,043			
11	Total status of budgetary resources	1,043	1,043	1,043	1,043

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0575

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0575 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	629	629	629	629
18A Ob Bal: Unpaid Obligations, end of period (+)	629	629	629	629

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0580

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0580 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
7	Total budgetary resources	511	511	511	511

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		511	511	511
10C	Unob Balance, Not Available, Other	511			
11	Total status of budgetary resources	511	511	511	511

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0582

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0582 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		38	38	38
10C	Unob Balance, Not Available, Other	38			
11	Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		38	38	38
14	Gross Outlays (-)			-3	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)		38	34	

NET OUTLAYS

19A	Gross Outlays (+)			3	38
-----	-------------------	--	--	---	----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0583

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0583 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,950	3,950	3,950	3,950
7	Total budgetary resources	3,950	3,950	3,950	3,950

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		667	667	667
9A1	Unob Balance, Apportioned, Currently available		3,283	3,283	3,283
10C	Unob Balance, Not Available, Other	3,950			
11	Total status of budgetary resources	3,950	3,950	3,950	3,950

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,479	4,479	4,479	4,479
13	Obligations incurred (+)		667	667	667
14	Gross Outlays (-)	-261	-1,284	-2,144	-2,434
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,218	3,862	3,002	2,712

NET OUTLAYS

19A	Gross Outlays (+)	261	1,284	2,144	2,434
-----	-------------------	-----	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0585

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0585 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	616	616	616	616
7	Total budgetary resources	616	616	616	616

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		616	616	616
10C	Unob Balance, Not Available, Other	616			
11	Total status of budgetary resources	616	616	616	616

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137	137	137	137
18A	Ob Bal: Unpaid Obligations, end of period (+)	137	137	137	137

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0586

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0586 \X

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161	161	161	161
18A Ob Bal: Unpaid Obligations, end of period (+)	161	161	161	161

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0593

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0593 \X

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
14 Gross Outlays (-)	-5	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	23	17	17	17

NET OUTLAYS

19A Gross Outlays (+)	5	10	10	10
-----------------------	---	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0598

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0598 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,058	11,058	11,058	11,058
2A	Recoveries of prior year unpaid obligations, Actual	422	475	610	1,004
2B	Recoveries of prior year unpaid obligations, Anticipated			845	
7	Total budgetary resources	11,480	11,533	12,512	12,061

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		53	53	2,046
9A1	Unob Balance, Apportioned, Currently available		11,427	11,935	10,015
10C	Unob Balance, Not Available, Other	11,480	53	525	
11	Total status of budgetary resources	11,480	11,533	12,512	12,061

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,947	6,947	6,947	6,947
13	Obligations incurred (+)		53	53	2,046
14	Gross Outlays (-)	-809	-2,454	-3,251	-4,791
16	Recoveries of prior year unpaid obligations, actual (-)	-422	-475	-610	-1,004
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,715	4,070	3,138	3,199

NET OUTLAYS

19A	Gross Outlays (+)	809	2,454	3,251	4,791
-----	-------------------	-----	-------	-------	-------

Footnotes for 4th Quarter

8A2 Adverse SGL 4901 balance is due to treasury confirmation on 9-27-07 for receipt # 9652062

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-9911
 Tres Acct: 69-0641

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0641 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,389	84,389	84,389	84,389
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	167
2B	Recoveries of prior year unpaid obligations, Anticipated			4	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-591
7	Total budgetary resources	84,391	84,391	84,395	83,964

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20,598	21,041	21,520	27,541
9A1	Unob Balance, Apportioned, Currently available	56,977	58,133	57,657	51,209
9B	Unob Balance, Exempt from apportionment	1,599			
10C	Unob Balance, Not Available, Other	5,217	5,217	5,219	5,215
11	Total status of budgetary resources	84,391	84,391	84,395	83,964

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,706	43,706	43,706	43,706
13	Obligations incurred (+)	20,598	21,041	21,520	27,541
14	Gross Outlays (-)	-13,136	-19,838	-26,461	-32,705
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-167
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,166	44,907	38,763	38,375

NET OUTLAYS

19A	Gross Outlays (+)	13,136	19,838	26,461	32,705
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-9911
 Tres Acct: 69-0641

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-69-0641 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,984	4,984	4,984	4,984
4A	Nonexpenditure transfers, net: Actual transfers, BA				591
7	Total budgetary resources	4,984	4,984	4,984	5,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				539
9A1	Unob Balance, Apportioned, Currently available	3,990	3,990	3,990	4,043
10C	Unob Balance, Not Available, Other	994	994	994	994
11	Total status of budgetary resources	4,984	4,984	4,984	5,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,258	2,258	2,258	2,258
13	Obligations incurred (+)				539
14	Gross Outlays (-)	-321	-823	-947	-1,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,936	1,435	1,311	1,597

NET OUTLAYS

19A	Gross Outlays (+)	321	823	947	1,200
-----	-------------------	-----	-----	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts:

OMB Acct: 021-15-9911
 Tres Acct: 69-0641

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	89,373	89,373	89,373	89,373
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	167
2B Recoveries of prior year unpaid obligations, Anticipated			4	
7 Total budgetary resources	89,375	89,375	89,379	89,539
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				539
8A2 Category B, Direct Obligations	20,598	21,041	21,520	27,541
[8X Obligations Subtotal]	20,598	21,041	21,520	28,080
9A1 Unob Balance, Apportioned, Currently available	60,967	62,123	61,647	55,252
9B Unob Balance, Exempt from apportionment	1,599			
10C Unob Balance, Not Available, Other	6,211	6,211	6,213	6,209
11 Total status of budgetary resources	89,375	89,375	89,379	89,539
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,964	45,964	45,964	45,964
13 Obligations incurred (+)	20,598	21,041	21,520	28,080
14 Gross Outlays (-)	-13,457	-20,661	-27,408	-33,905
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-167
18A Ob Bal: Unpaid Obligations, end of period (+)	53,102	46,342	40,074	39,972
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,457	20,661	27,408	33,905

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0644

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0644 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		10,531	10,531	41,113
2B Recoveries of prior year unpaid obligations, Anticipated			17,523	
7 Total budgetary resources		10,531	28,054	41,113

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		635	-10,903	31,277
9A1 Unob Balance, Apportioned, Currently available			22,069	6,556
10C Unob Balance, Not Available, Other		9,896	16,888	3,280
11 Total status of budgetary resources		10,531	28,054	41,113

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,651	79,651	79,651	79,651
13 Obligations incurred (+)		635	-10,903	31,277
14 Gross Outlays (-)	-1,456	-2,803	-8,757	-13,036
16 Recoveries of prior year unpaid obligations, actual (-)		-10,531	-10,531	-41,113
18A Ob Bal: Unpaid Obligations, end of period (+)	78,195	66,952	49,460	56,779

NET OUTLAYS

19A Gross Outlays (+)	1,456	2,803	8,757	13,036
-----------------------	-------	-------	-------	--------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-9911
 Tres Acct: 69-0645

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0645 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
7	Total budgetary resources	425	425	425	425

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				425
9A1	Unob Balance, Apportioned, Currently available		425	425	
10C	Unob Balance, Not Available, Other	425			
11	Total status of budgetary resources	425	425	425	425

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815	815	815	815
13	Obligations incurred (+)				425
14	Gross Outlays (-)	-243	-695	-808	-808
18A	Ob Bal: Unpaid Obligations, end of period (+)	572	120	6	431

NET OUTLAYS

19A	Gross Outlays (+)	243	695	808	808
-----	-------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 69-0648

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0648 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,381	155,381	155,381	155,381
14 Gross Outlays (-)	-32,284	-55,482	-72,391	-98,018
18A Ob Bal: Unpaid Obligations, end of period (+)	123,097	99,899	82,990	57,363

NET OUTLAYS

19A Gross Outlays (+)	32,284	55,482	72,391	98,018
-----------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-9911
Tres Acct: 70-0641

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70-69-0641 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,897	2,897	2,897	2,897
14	Gross Outlays (-)	-180	-465	-465	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,718	2,432	2,432	2,432

NET OUTLAYS

19A	Gross Outlays (+)	180	465	465	465
-----	-------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts:

OMB Acct: 021-15-9911
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	151,002	151,002	151,002	151,002
2A Recoveries of prior year unpaid obligations, Actual	1,507	13,104	14,370	45,602
2B Recoveries of prior year unpaid obligations, Anticipated			21,856	
3A1 BA: Appropriation, Actual			1,328	1,328
7 Total budgetary resources	152,509	164,106	188,555	197,930
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				539
8A2 Category B, Direct Obligations	20,123	23,625	14,951	67,322
[8X Obligations Subtotal]	20,123	23,625	14,951	67,861
9A1 Unob Balance, Apportioned, Currently available	61,718	121,902	145,396	119,469
9B Unob Balance, Exempt from apportionment	1,599			
10C Unob Balance, Not Available, Other	69,069	18,581	28,211	10,604
11 Total status of budgetary resources	152,509	164,106	188,555	197,930
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310,478	310,478	310,478	310,478
13 Obligations incurred (+)	20,123	23,625	14,951	67,861
14 Gross Outlays (-)	-49,667	-86,299	-119,653	-158,463
16 Recoveries of prior year unpaid obligations, actual (-)	-1,507	-13,104	-14,370	-45,602
18A Ob Bal: Unpaid Obligations, end of period (+)	279,427	234,696	191,401	174,274
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,667	86,299	119,653	158,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Emergency Relief Program

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-0500
 Tres Acct: 69-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,329,667	1,329,667	1,329,667	1,329,667
2A	Recoveries of prior year unpaid obligations, Actual	10,242	65,326	102,918	110,146
2B	Recoveries of prior year unpaid obligations, Anticipated			147,082	
3A1	BA: Appropriation, Actual			871,022	871,022
7	Total budgetary resources	1,339,909	1,394,993	2,450,689	2,310,834

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,273,543			
8A2	Cat B Dir Obs: Emergency Relief Funds (01)	1,672,690			
8A2	Cat B Dir Obs: All Programs (99)		465,312	584,719	939,282
	[8X Obligations Subtotal]		399,147	465,312	584,719
9A1	Unob Balance, Apportioned, Currently available	930,519	864,355	831,561	1,371,552
10C	Unob Balance, Not Available, Other	10,242	65,326	1,034,409	
11	Total status of budgetary resources	1,339,909	1,394,993	2,450,689	2,310,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,273,543	1,273,543	1,273,543	1,273,543
13	Obligations incurred (+)	399,147	465,312	584,719	939,282
14	Gross Outlays (-)	-241,625	-421,079	-615,681	-840,799
16	Recoveries of prior year unpaid obligations, actual (-)	-10,242	-65,326	-102,918	-110,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,420,823	1,252,449	1,139,663	1,261,880

NET OUTLAYS

19A	Gross Outlays (+)	241,625	421,079	615,681	840,799
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Emergency Relief Program

Contacts:

OMB Acct: 021-15-0500
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,329,667	1,329,667	1,329,667	1,329,667
2A	Recoveries of prior year unpaid obligations, Actual	10,242	65,326	102,918	110,146
2B	Recoveries of prior year unpaid obligations, Anticipated			147,082	
3A1	BA: Appropriation, Actual			871,022	871,022
7	Total budgetary resources	1,339,909	1,394,993	2,450,689	2,310,834

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,273,543			
8A2	Category B, Direct Obligations	1,672,690	465,312	584,719	939,282
	[8X Obligations Subtotal]		399,147	465,312	584,719
9A1	Unob Balance, Apportioned, Currently available	930,519	864,355	831,561	1,371,552
10C	Unob Balance, Not Available, Other	10,242	65,326	1,034,409	
11	Total status of budgetary resources	1,339,909	1,394,993	2,450,689	2,310,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,273,543	1,273,543	1,273,543	1,273,543
13	Obligations incurred (+)	399,147	465,312	584,719	939,282
14	Gross Outlays (-)	-241,625	-421,079	-615,681	-840,799
16	Recoveries of prior year unpaid obligations, actual (-)	-10,242	-65,326	-102,918	-110,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,420,823	1,252,449	1,139,663	1,261,880

NET OUTLAYS

19A	Gross Outlays (+)	241,625	421,079	615,681	840,799
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian Development Highway System

Contacts: DEBRA S. RINDERKNECHT
 (202) 366-2845

LeeAnn Upshur
 (202) 366-2845

OMB Acct: 021-15-0640
 Tres Acct: 69-0640

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0640 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,410	133,410	133,410	133,410
2A	Recoveries of prior year unpaid obligations, Actual	5,820	6,948	6,948	6,976
2B	Recoveries of prior year unpaid obligations, Anticipated			18,052	
3A1	BA: Appropriation, Actual			19,800	19,800
6B	Permanently not available: Enacted reductions (-)			200	
7	Total budgetary resources	139,231	140,359	178,410	160,186

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,079	12,865	16,701	53,560
9A1	Unob Balance, Apportioned, Currently available	687	114,600	138,122	99,456
10C	Unob Balance, Not Available, Other	127,465	12,893	23,587	7,170
11	Total status of budgetary resources	139,231	140,359	178,410	160,186

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,837	175,837	175,837	175,837
13	Obligations incurred (+)	11,079	12,865	16,701	53,560
14	Gross Outlays (-)	-13,592	-35,245	-49,794	-71,702
16	Recoveries of prior year unpaid obligations, actual (-)	-5,820	-6,948	-6,948	-6,976
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,503	146,509	135,797	150,719

NET OUTLAYS

19A	Gross Outlays (+)	13,592	35,245	49,794	71,702
-----	-------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-0640
Tres Acct: 69-0646

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0646 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	518	518	518	518
14	Gross Outlays (-)	-263	-281	-281	-272
18A	Ob Bal: Unpaid Obligations, end of period (+)	255	237	237	246

NET OUTLAYS

19A	Gross Outlays (+)	263	281	281	272
-----	-------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian Development Highway System

Contacts:

OMB Acct: 021-15-0640
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	133,410	133,410	133,410	133,410
2A Recoveries of prior year unpaid obligations, Actual	5,820	6,948	6,948	6,976
2B Recoveries of prior year unpaid obligations, Anticipated			18,052	
3A1 BA: Appropriation, Actual			19,800	19,800
6B Permanently not available: Enacted reductions (-)			200	
7 Total budgetary resources	139,231	140,359	178,410	160,186
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	11,079	12,865	16,701	53,560
9A1 Unob Balance, Apportioned, Currently available	687	114,600	138,122	99,456
10C Unob Balance, Not Available, Other	127,465	12,893	23,587	7,170
11 Total status of budgetary resources	139,231	140,359	178,410	160,186
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,355	176,355	176,355	176,355
13 Obligations incurred (+)	11,079	12,865	16,701	53,560
14 Gross Outlays (-)	-13,855	-35,526	-50,075	-71,974
16 Recoveries of prior year unpaid obligations, actual (-)	-5,820	-6,948	-6,948	-6,976
18A Ob Bal: Unpaid Obligations, end of period (+)	167,758	146,746	136,034	150,965
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,855	35,526	50,075	71,974

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State Infrastructure Banks

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 021-15-0549
Tres Acct: 69-0549

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0549 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,845	2,845	2,845	2,845
14	Gross Outlays (-)	-28	-28	-103	-103
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,817	2,817	2,742	2,742

NET OUTLAYS

19A	Gross Outlays (+)	28	28	103	103
-----	-------------------	----	----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State Infrastructure Banks

Contacts:

OMB Acct: 021-15-0549
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,845	2,845	2,845	2,845
14 Gross Outlays (-)	-28	-28	-103	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	2,817	2,817	2,742	2,742

NET OUTLAYS

19A Gross Outlays (+)	28	28	103	103
-----------------------	----	----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-4123
 Tres Acct: 69-4123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4123 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,456,032	519,697	34,119	34,119
2A	Recoveries of prior year unpaid obligations, Actual	163,000	163,000	163,000	163,000
3D1a	BA: Offsetting Collections - Earned, Collected	884	1,604	24,529	36,003
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3,803	-3,803	-3,803
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	884	-20,279	-34,573	-16,354
6D	Permanently not available: Other authority withdrawn (-)		-22,478	-13,847	15,846
7	Total budgetary resources	-1,292,149	618,299	183,273	212,966

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-1,824	514,144	781,970
10C	Unob Balance, Not Available, Other		420,783		
11	Total status of budgetary resources		418,959	514,144	781,970

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,452,488	1,452,433	1,452,488	1,452,488
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[1,452,488	-152,265	-152,093	-152,093
13	Obligations incurred (+)		1,300,168	1,300,395	1,300,395
14	Gross Outlays (-)		-1,824	514,144	781,970
16	Recoveries of prior year unpaid obligations, actual (-)	-11,287	-21,218	-151,885	-267,512
17	Change in uncollected customer payment from Federal sources	-163,000	-163,000	-163,000	-163,000
18A	Ob Bal: Unpaid Obligations, end of period (+)		24,082	38,376	20,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,278,202	1,266,391	1,651,747	1,803,947
			-128,184	-113,717	-131,937
			1,138,207	1,538,030	1,672,010

NET OUTLAYS

19A	Gross Outlays (+)	11,287	21,218	151,885	267,512
19B	Offsetting Collections (-) [19X Net Outlays]	[-884	-1,604	-24,529	-36,003
			10,403	127,356	231,509

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-4123
Tres Acct: 69-4123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4123 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,803		
3D1a	BA: Offsetting Collections - Earned, Collected	3,847		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,803		
	[3DX Orders\Receivabl es\Col l ections Subtotal]	44		
7	Total budgetary resources	3,847		

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,803		
17	Change in uncollected customer payment from Federal sources	3,803		

NET OUTLAYS

19B	Offsetting Collections (-)	-3,847		
-----	----------------------------	--------	--	--

TAFS: 69- -4123 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,334,514		
7	Total budgetary resources	1,334,514		

TAFS: 69- -4123 \X 03

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,290	1,208	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,354		
7	Total budgetary resources	128,936	1,208	

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-148,290		
17	Change in uncollected customer payment from Federal sources	19,354		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128,936		

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
(202) 366-5057

OMB Acct: 021-15-4123
Tres Acct: 69-4123

PETER LANGEVIN
(202) 366-2882

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4123 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-490,330	-3,544	-3,544
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	173		
7 Total budgetary resources	-490,158	-3,544	-3,544

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-289,610		
11 Total status of budgetary resources	-289,610		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56		
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	173		
[12X Obligated Balance, start of year]	229]
17 Change in uncollected customer payment from Federal sources	-173		
18A Ob Bal: Unpaid Obligations, end of period (+)	56		

TAFS: 69- -4123 \X 07

BUDGETARY RESOURCES

3B BA: Borrowing authority		528,702	757,392
3D1a BA: Offsetting Collections - Earned, Collected	55	23	7,387
3D3 BA: Offsetting collections - Anticipated, without advance		6,010	
[3DX Orders\Receivables\Collections Subtotal]	55	6,033	7,387
6D Permanently not available: Other authority withdrawn (-)		-173,350	-182,919
7 Total budgetary resources	55	361,384	581,860

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-32		
9A1 Unob Balance, Apportioned, Currently available		18,642	
10C Unob Balance, Not Available, Other	87	8,328	1,092
11 Total status of budgetary resources	55	26,969	1,092

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,024

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-4123
Tres Acct: 69-4123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				-32			
14	Gross Outlays (-)				32			

NET OUTLAYS

19A	Gross Outlays (+)				-32			
19B	Offsetting Collections (-)				-55	-23		-7,387
	[19X Net Outlays]				-87	-23		-7,387

TAFS: 69- -4123 \X 09

BUDGETARY RESOURCES

6C	Permanently not available: Capital txfr and redemption of debt							-8,219
7	Total budgetary resources							-8,219

TAFS: 69- -4123 \X 99

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				175,148			
11	Total status of budgetary resources				175,148			

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

OMB Acct: 021-15-4123
 Tres Acct: 69-4123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,575	30,575	30,575	30,575
2A Recoveries of prior year unpaid obligations, Actual	163,000	163,000	163,000	163,000
3B BA: Borrowing authority			528,702	757,392
3D1a BA: Offsetting Collections - Earned, Collected	4,731	1,659	24,552	43,390
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,803	-3,803	-3,803	-3,803
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,354	-20,106	-34,573	-16,354
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	-18,426	-22,250	-7,814	23,233
6C Permanently not available: Capital txfr and redemption of debt				-8,219
6D Permanently not available: Other authority withdrawn (-)		-41,920	-173,350	-182,919
7 Total budgetary resources	175,148	129,404	541,113	783,063

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-1,856	514,144	781,970
9A1 Unob Balance, Apportioned, Currently available			18,642	
10C Unob Balance, Not Available, Other	175,148	131,260	8,328	1,092
11 Total status of budgetary resources	175,148	129,404	541,113	783,062

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,452,488	1,452,489	1,452,488	1,452,488
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-152,093	-152,092	-152,093	-152,093
[	1,300,395	1,300,397	1,300,395	1,300,395
13 Obligations incurred (+)		-1,856	514,144	781,970
14 Gross Outlays (-)	-11,287	-21,186	-151,885	-267,512
16 Recoveries of prior year unpaid obligations, actual (-)	-163,000	-163,000	-163,000	-163,000
17 Change in uncollected customer payment from Federal sources	23,157	23,909	38,376	20,156
18A Ob Bal: Unpaid Obligations, end of period (+)	1,278,202	1,266,447	1,651,747	1,803,947
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-128,936	-128,184	-113,717	-131,937
[	1,149,266	1,138,263	1,538,030	1,672,010

NET OUTLAYS

19A Gross Outlays (+)	11,287	21,186	151,885	267,512
19B Offsetting Collections (-) [19X Net Outlays]	-4,731	-1,659	-24,552	-43,390
[	6,556	19,527	127,333	224,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

OMB Acct: 021-15-4123
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,575	30,575	30,575	30,575
2A	Recoveries of prior year unpaid obligations, Actual	163,000	163,000	163,000	163,000
3B	BA: Borrowing authority			528,702	757,392
3D1a	BA: Offsetting Collections - Earned, Collected	4,731	1,659	24,552	43,390
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,803	-3,803	-3,803	-3,803
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,354	-20,106	-34,573	-16,354
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	-18,426	-22,250	-7,814	23,233
6C	Permanently not available: Capital txfr and redemption of debt				-8,219
6D	Permanently not available: Other authority withdrawn (-)		-41,920	-173,350	-182,919
7	Total budgetary resources	175,148	129,404	541,113	783,063

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-1,856	514,144	781,970
9A1	Unob Balance, Apportioned, Currently available			18,642	
10C	Unob Balance, Not Available, Other	175,148	131,260	8,328	1,092
11	Total status of budgetary resources	175,148	129,404	541,113	783,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,452,488	1,452,489	1,452,488	1,452,488
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-152,093	-152,092	-152,093	-152,093
		[1,300,395	1,300,397	1,300,395	1,300,395]
13	Obligations incurred (+)		-1,856	514,144	781,970
14	Gross Outlays (-)	-11,287	-21,186	-151,885	-267,512
16	Recoveries of prior year unpaid obligations, actual (-)	-163,000	-163,000	-163,000	-163,000
17	Change in uncollected customer payment from Federal sources	23,157	23,909	38,376	20,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,278,202	1,266,447	1,651,747	1,803,947
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-128,936	-128,184	-113,717	-131,937
		[1,149,266	1,138,263	1,538,030	1,672,010]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

OMB Acct: 021-15-4123
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	11,287	21,186	151,885	267,512
19B Offsetting Collections (-)	-4,731	-1,659	-24,552	-43,390
[19X Net Outlays]	[6,556	19,527	127,333	224,122

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-4145
Tres Acct: 69-4145

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4145 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

OMB Acct: 021-15-4145
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-4173
 Tres Acct: 69-4173

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4173 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual	20,000	20,000	20,000	20,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,368	-2,368	-2,368	-2,368
6D	Permanently not available: Other authority withdrawn (-)	-17,632	-17,632	-17,632	-17,632
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	10
11	Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,000	20,000	20,000	20,000
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,368	-2,368	-2,368	-2,368
	[12X Obligated Balance, start of year]	17,632	17,632	17,632	17,632
16	Recoveries of prior year unpaid obligations, actual (-)	-20,000	-20,000	-20,000	-20,000
17	Change in uncollected customer payment from Federal sources	2,368	2,368	2,368	2,368

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

OMB Acct: 021-15-4173
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	20,000	20,000	20,000	20,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,368	-2,368	-2,368	-2,368
6D Permanently not available: Other authority withdrawn (-)	-17,632	-17,632	-17,632	-17,632
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,000	20,000	20,000	20,000
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,368	-2,368	-2,368	-2,368
16 Recoveries of prior year unpaid obligations, actual (-)	17,632	17,632	17,632	17,632
17 Change in uncollected customer payment from Federal sources	-20,000	-20,000	-20,000	-20,000
	2,368	2,368	2,368	2,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-0543
 Tres Acct: 69-0543

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0543 \93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,680	7,680	7,680	7,680
2A	Recoveries of prior year unpaid obligations, Actual		960	960	960
7	Total budgetary resources	7,680	8,640	8,640	8,640

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,680	8,640	8,640	8,640
11	Total status of budgetary resources	7,680	8,640	8,640	8,640

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,920	1,920	1,920	1,920
16	Recoveries of prior year unpaid obligations, actual (-)		-960	-960	-960
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,920	960	960	960

TAFS: 69- -0543 \95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,800	4,800	4,800	4,800
2A	Recoveries of prior year unpaid obligations, Actual		800	800	800
7	Total budgetary resources	4,800	5,600	5,600	5,600

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,800	5,600	5,600	5,600
11	Total status of budgetary resources	4,800	5,600	5,600	5,600

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,200	3,200	3,200	3,200
16	Recoveries of prior year unpaid obligations, actual (-)		-800	-800	-800
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,200	2,400	2,400	2,400

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts:

OMB Acct: 021-15-0543
Tres Acct: 69-0543

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,480	12,480	12,480	12,480
2A	Recoveries of prior year unpaid obligations, Actual		1,760	1,760	1,760
7	Total budgetary resources	12,480	14,240	14,240	14,240

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,480	14,240	14,240	14,240
11	Total status of budgetary resources	12,480	14,240	14,240	14,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,120	5,120	5,120	5,120
16	Recoveries of prior year unpaid obligations, actual (-)		-1,760	-1,760	-1,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,120	3,360	3,360	3,360

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts:

OMB Acct: 021-15-0543
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,480	12,480	12,480	12,480
2A	Recoveries of prior year unpaid obligations, Actual		1,760	1,760	1,760
7	Total budgetary resources	12,480	14,240	14,240	14,240

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,480	14,240	14,240	14,240
11	Total status of budgetary resources	12,480	14,240	14,240	14,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,120	5,120	5,120	5,120
16	Recoveries of prior year unpaid obligations, actual (-)		-1,760	-1,760	-1,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,120	3,360	3,360	3,360

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) Toll Road Demonstration Project Dire

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-4264
 Tres Acct: 69-4264

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4264 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-66,880	-66,880	-66,880	-66,880
2A	Recoveries of prior year unpaid obligations, Actual		24,000	24,000	24,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,760
6D	Permanently not available: Other authority withdrawn (-)				-22,240
7	Total budgetary resources	-66,880	-42,880	-42,880	-66,880

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		24,000	24,000	
11	Total status of budgetary resources		24,000	24,000	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,000	72,000	72,000	72,000
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,120	-5,120	-5,120	-5,120
	[12X Obligated Balance, start of year]	[66,880	66,880	66,880	66,880]
16	Recoveries of prior year unpaid obligations, actual (-)		-24,000	-24,000	-24,000
17	Change in uncollected customer payment from Federal sources				1,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,000	48,000	48,000	48,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,120	-5,120	-5,120	-3,360
	[18X Obligated Balance, end of year]	[66,880	42,880	42,880	44,640]

TAFS: 69- -4264 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,880	66,880	66,880	66,880
7	Total budgetary resources	66,880	66,880	66,880	66,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) Toll Road Demonstration Project Dire

Contacts:

OMB Acct: 021-15-4264
 Tres Acct: 69-4264

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
2A Recoveries of prior year unpaid obligations, Actual		24,000	24,000	24,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,760
6D Permanently not available: Other authority withdrawn (-)				-22,240
7 Total budgetary resources		24,000	24,000	
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other		24,000	24,000	
11 Total status of budgetary resources		24,000	24,000	
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,000	72,000	72,000	72,000
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,120	-5,120	-5,120	-5,120
[12X Obligated Balance, start of year]	66,880	66,880	66,880	66,880
16 Recoveries of prior year unpaid obligations, actual (-)		-24,000	-24,000	-24,000
17 Change in uncollected customer payment from Federal sources				1,760
18A Ob Bal: Unpaid Obligations, end of period (+)	72,000	48,000	48,000	48,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,120	-5,120	-5,120	-3,360
[18X Obligated Balance, end of year]	66,880	42,880	42,880	44,640

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) Toll Road Demonstration Project Dire

Contacts:

OMB Acct: 021-15-4264
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	24,000	24,000	24,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1,760
6D Permanently not available: Other authority withdrawn (-)			-22,240
7 Total budgetary resources	24,000	24,000	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24,000	24,000	
11 Total status of budgetary resources	24,000	24,000	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,000	72,000	72,000	72,000
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,120	-5,120	-5,120	-5,120
	[66,880	66,880	66,880	66,880
16 Recoveries of prior year unpaid obligations, actual (-)		-24,000	-24,000	-24,000
17 Change in uncollected customer payment from Federal sources				1,760
18A Ob Bal: Unpaid Obligations, end of period (+)	72,000	48,000	48,000	48,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,120	-5,120	-5,120	-3,360
	[66,880	42,880	42,880	44,640

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way Revolving Fund Liquidating Account

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8402
Tres Acct: 69-8402

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8402 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,193	15,193	15,193	15,193
3A1	BA: Appropriation, Actual				6,762
6C	Permanently not available: Capital txfr and redemption of debt				-6,762
7	Total budgetary resources	15,193	15,193	15,193	15,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21			
8A2	Cat B Dir Obs: All Programs (99)	-21			
10C	Unob Balance, Not Available, Other	15,193	15,193	15,193	15,194
11	Total status of budgetary resources	15,193	15,193	15,193	15,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,000	6,000	6,000	6,000
14	Gross Outlays (-)	-21	-21	-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,979	5,979	5,979	5,979

NET OUTLAYS

19A	Gross Outlays (+)	21	21	21	21
-----	-------------------	----	----	----	----

Footnotes for 4th Quarter

9B Negative due to the FACTS II adjustment to record a negative CY appropriation for \$6,762,000.

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way Revolving Fund Liquidating Account

Contacts:

OMB Acct: 021-15-8402
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,193	15,193	15,193	15,193
3A1	BA: Appropriation, Actual				6,762
6C	Permanently not available: Capital txfr and redemption of debt				-6,762
7	Total budgetary resources	15,193	15,193	15,193	15,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21			
8A2	Category B, Direct Obligations	-21			
10C	Unob Balance, Not Available, Other	15,193	15,193	15,193	15,194
11	Total status of budgetary resources	15,193	15,193	15,193	15,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,000	6,000	6,000	6,000
14	Gross Outlays (-)	-21	-21	-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,979	5,979	5,979	5,979

NET OUTLAYS

19A	Gross Outlays (+)	21	21	21	21
-----	-------------------	----	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,040

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

OMB Acct: 021-15-8102
Tres Acct: 20-8102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8102 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	549
7	Total budgetary resources	549

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	549
11	Total status of budgetary resources	549

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	549
14	Gross Outlays (-)	-549

NET OUTLAYS

19A	Gross Outlays (+)	549
-----	-------------------	-----

Footnotes for 4th Quarter

3A1 Appropriations from the Trust Fund are authorized by legislation.

Footnotes for 3rd Quarter

3A1 Appropriations from the Trust Fund are authorized by legislation.

Footnotes for 2nd Quarter

3A1 Appropriations from the Trust Fund are authorized by legislation.

Footnotes for 1st Quarter

3A1 Appropriations from the Trust Fund are authorized by legislation.

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway Trust Fund

Contacts:

OMB Acct: 021-15-8102
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	549
7 Total budgetary resources	549

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	549
11 Total status of budgetary resources	549

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	549
14 Gross Outlays (-)	-549

NET OUTLAYS

19A Gross Outlays (+)	549
-----------------------	-----

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 12-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,896	30,896	30,896	30,896
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,402	-14,562	14,827	11,771
7	Total budgetary resources	35,298	16,334	45,723	42,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-389	-655	-65	343
8A2	Cat B Dir Obs: All Programs (99)	5,361	7,034	10,145	17,664
8A3	Exempt from Apportionment, Direct Obligations	-4,559	-5,277	-5,331	13,300
	[8X Obligations Subtotal]	413	1,102	4,749	31,307
9A1	Unob Balance, Apportioned, Currently available	3,454	11,384	40,639	11,360
10C	Unob Balance, Not Available, Other	31,431	3,848	335	
11	Total status of budgetary resources	35,298	16,334	45,723	42,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,122	13,122	13,122	13,122
13	Obligations incurred (+)	412	1,102	4,749	31,307
14	Gross Outlays (-)	-5,361	-7,034	-10,145	-17,664
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,174	7,191	7,726	26,765

NET OUTLAYS

19A	Gross Outlays (+)	5,361	7,034	10,145	17,664
-----	-------------------	-------	-------	--------	--------

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 14-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,572	84,572	84,572	84,572
4A	Nonexpenditure transfers, net: Actual transfers, BA	36,233	195,494	552,851	432,233
7	Total budgetary resources	120,805	280,066	637,423	516,805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,365	3,901	5,218	9,560
8A2	Cat B Dir Obs: All Programs (99)	101,028	239,101	466,786	461,027
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-2,507	-3,161	-3,573	2,085
9A1	Unob Balance, Apportioned, Currently available	100,886	239,841	468,431	472,672
10C	Unob Balance, Not Available, Other	15,587	39,619	165,777	40,929
11	Total status of budgetary resources	4,333	606	3,214	3,204
		120,805	280,066	637,423	516,805

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,460	83,460	83,460	83,460
13	Obligations incurred (+)	100,885	239,841	468,431	472,672
14	Gross Outlays (-)	-100,040	-155,259	-222,894	-389,455
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,305	168,042	328,998	166,677

NET OUTLAYS

19A	Gross Outlays (+)	100,040	155,259	222,894	389,455
-----	-------------------	---------	---------	---------	---------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 17-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145	145	145	145
4A	Nonexpenditure transfers, net: Actual transfers, BA			342	342
7	Total budgetary resources	145	145	486	486

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	121	121	121	213
9A1	Unob Balance, Apportioned, Currently available			342	273
10C	Unob Balance, Not Available, Other	23	23	23	
11	Total status of budgetary resources	145	145	486	486

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	121	121	121	213
14	Gross Outlays (-)	-94	-115	-127	-213
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	7	-6	

NET OUTLAYS

19A	Gross Outlays (+)	94	115	127	213
-----	-------------------	----	-----	-----	-----

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 20-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
4A	Nonexpenditure transfers, net: Actual transfers, BA	16,769	79,292	79,292	31,347
7	Total budgetary resources	17,184	79,707	79,707	31,762

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,865	4,812	19,350	
8A1	Cat A Dir Obs \ PgmCat: 99				6,149
8A2	Cat B Dir Obs: All Programs\ PgmCat: 99				23,768
	[8X Obligations Subtotal]	1,865	4,812	19,350	29,917
9A1	Unob Balance, Apportioned, Currently available	15,320	74,895	60,357	1,845
11	Total status of budgetary resources	17,184	79,707	79,707	31,762

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,417	11,417	11,417	11,417
13	Obligations incurred (+)	1,865	4,812	19,350	29,916
14	Gross Outlays (-)	-3,784	-8,525	-14,860	-23,768
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,498	7,704	15,908	17,566

NET OUTLAYS

19A	Gross Outlays (+)	3,784	8,525	14,860	23,768
-----	-------------------	-------	-------	--------	--------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 21-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	596	596	596	596
4A	Nonexpenditure transfers, net: Actual transfers, BA			775	830
7	Total budgetary resources	596	596	1,371	1,426

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	247	395	630	997
8A2	Cat B Dir Obs: All Programs (99)	-17	-186	-186	-420
8A3	Exempt from Apportionment, Direct Obligations	-179	-122	-226	38
	[8X Obligations Subtotal]	51	87	218	619
9A1	Unob Balance, Apportioned, Currently available	544	508	1,152	811
11	Total status of budgetary resources	596	596	1,371	1,426

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,616	1,616	1,616	1,616
13	Obligations incurred (+)	51	87	218	615
14	Gross Outlays (-)	-247	-395	-630	-997
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,420	1,309	1,205	1,234

NET OUTLAYS

19A	Gross Outlays (+)	247	395	630	997
-----	-------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 46-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 46-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	534	534	534	534
4A	Nonexpenditure transfers, net: Actual transfers, BA	398	91	747	745
7	Total budgetary resources	933	626	1,281	1,279

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	125	453	683	1,033
8A2	Cat B Dir Obs: 1 (01)	456	373	277	135
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-481	-481	-481	-481
9A1	Unob Balance, Apportioned, Currently available	100	345	479	687
11	Total status of budgetary resources	933	626	1,281	1,279

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481	481	481	481
13	Obligations incurred (+)	100	345	478	686
14	Gross Outlays (-)	-125	-453	-682	-990
18A	Ob Bal: Unpaid Obligations, end of period (+)	456	373	277	177

NET OUTLAYS

19A	Gross Outlays (+)	125	453	682	990
-----	-------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 64-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 64-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	592	592	592	592
4A	Nonexpenditure transfers, net: Actual transfers, BA			140	140
7	Total budgetary resources	592	592	732	732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		140	140	280
9A1	Unob Balance, Apportioned, Currently available		452	592	452
10C	Unob Balance, Not Available, Other	592			
11	Total status of budgetary resources	592	592	732	732

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		140	140	280
14	Gross Outlays (-)		-140	-140	-280

NET OUTLAYS

19A	Gross Outlays (+)		140	140	280
-----	-------------------	--	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-15-8083
Tres Acct: 69-0305

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0305 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,890,936	34,890,936	34,890,936	34,890,936
3A1 BA: Appropriation, Actual	13,623,829	36,035,138	36,042,237	36,042,237
3A2 BA: Appropriation, Anticipated		7,099		
3C BA: Contract authority	41,426,311	42,268,565	42,268,565	42,268,565
3D1a BA: Offsetting Collections - Earned, Collected	2,712	14,149	37,274	53,933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,122	-1,464	-1,613	-1,038
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	85,407	276,449	269,524	268,291
3D3 BA: Offsetting collections - Anticipated, without advance	33,003	30,866	14,814	
[3DX Orders\Receivables\Collections Subtotal]	120,000	320,000	319,999	321,186
4A Nonexpenditure transfers, net: Actual transfers, BA	-176,421	-594,366	-1,532,308	-1,948,944
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-75,394	-117,275	
5 Temporarily not available pursuant to Public Law ____ (-)	-50,005,269	-22,524,058	-21,658,562	
6B Permanently not available: Enacted reductions (-)		-3,471,582	-4,342,604	-4,342,604
6E Permanently not available: Pursuant to Public Law ____ (-)	-13,623,829	-36,032,344	-36,032,344	-36,032,344
7 Total budgetary resources	26,255,558	50,823,995	49,838,646	71,199,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,552,363	3,962	-3,810	-2,147
8A2 Cat B Dir Obs: All Programs (99)		9,920,764	21,304,277	35,820,881
[8X Obligations Subtotal]	3,552,363	9,924,726	21,300,467	35,818,734
9A1 Unob Balance, Apportioned, Currently available	16,977,381	40,845,128	28,521,152	13,739,329
9A3 Unob Balance, Apportioned, Anticipated	33,003	30,866	14,814	
9B Unob Balance, Exempt from apportionment	1,343	1,329	2,214	
10C Unob Balance, Not Available, Other	5,691,468	21,945		21,640,970
11 Total status of budgetary resources	26,255,558	50,823,995	49,838,646	71,199,032

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,388,465	42,388,465	42,388,465	42,388,465
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101,162	-101,162	-101,162	-101,162
[12X Obligated Balance, start of year]	42,287,303	42,287,303	42,287,303	42,287,303
13 Obligations incurred (+)	3,552,363	9,924,727	21,300,467	35,818,733
14 Gross Outlays (-)	-8,303,140	-14,068,593	-22,933,702	-32,900,018
17 Change in uncollected customer payment from Federal sources	-84,285	-274,985	-267,911	-267,253
18A Ob Bal: Unpaid Obligations, end of period (+)	37,637,687	38,244,598	40,755,229	45,307,180
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185,447	-376,147	-369,073	-368,415
[18X Obligated Balance, end of year]	37,452,240	37,868,451	40,386,156	44,938,765

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,303,140	14,068,593	22,933,702	32,900,018
19B Offsetting Collections (-)	-2,712	-14,149	-37,274	-53,933
[19X Net Outlays]	8,300,428	14,054,444	22,896,428	32,846,085

TAFS: 69-69-8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	292,594	292,594	292,594	292,594
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				8,258
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-3,763
[3DX Orders\Receivabl es\Col l ections Subtotal]				4,495
4A Nonexpenditure transfers, net: Actual transfers, BA	87,035	266,116	292,707	344,333
7 Total budgetary resources	379,629	558,710	585,301	641,421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,432	58,018	27,951	128,179
8A1 Cat A Dir Obs \ PgmCat: 99				-771
8A2 Cat B Dir Obs: 1 (01)	-10,610	-11,919	-653	-653
8A2 Cat B Dir Obs: All Programs (99)	-29,757	-36,791		233
8A2 Cat B Dir Obs: All Programs\ PgmCat: 99				20
8A3 Exempt from Apportionment, Direct Obligations	-9,304	25,852	208,249	234,851
[8X Obligations Subtotal]	-14,239	35,160	235,547	361,859
9A1 Unob Balance, Apportioned, Currently available	291,793	456,804	283,009	215,315
10C Unob Balance, Not Available, Other	102,074	66,745	66,745	64,247
11 Total status of budgetary resources	379,629	558,710	585,301	641,421

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	860,676	860,676	860,676	860,676
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-778	-778	-778	-778
[12X Obligated Balance, start of year]	859,898	859,898	859,898	859,898
13 Obligations incurred (+)	-14,239	35,161	235,547	361,859
14 Gross Outlays (-)	-137,793	-232,595	-294,121	-416,466
17 Change in uncollected customer payment from Federal sources				-4,495
18A Ob Bal: Unpaid Obligations, end of period (+)	708,644	663,242	802,102	806,070
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-778	-778	-778	-5,273
[18X Obligated Balance, end of year]	707,866	662,464	801,324	800,797

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	137,793	232,595	294,121	416,466
-----------------------	---------	---------	---------	---------

Footnotes for 4th Quarter

3D2 Adverse balance due to adjusting entries made to Zero out anticipated recovery amount at year end
8A2 Entry was posted in error. This adverse balance was corrected in October 2006.

Footnotes for 3rd Quarter

8A2 Entry was posted in error. This adverse balance was corrected in October 2006.

Footnotes for 2nd Quarter

8A2 Entry was posted in error. This adverse balance was corrected in October 2006.

Footnotes for 1st Quarter

8A2 Entry was posted in error. This adverse balance was corrected in October 2006.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,183,530	35,183,530	35,183,530	35,183,530
3A1 BA: Appropriation, Actual	13,623,829	36,035,138	36,042,237	36,042,237
3A2 BA: Appropriation, Anticipated		7,099		
3C BA: Contract authority	41,426,311	42,268,565	42,268,565	42,268,565
3D1a BA: Offsetting Collections - Earned, Collected	2,712	14,149	37,274	53,933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,122	-1,464	-1,613	7,220
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	85,407	276,449	269,524	264,528
3D3 BA: Offsetting collections - Anticipated, without advance	33,003	30,866	14,814	
[3DX Orders\Receivables\Collections Subtotal]	120,000	320,000	319,999	325,681
4A Nonexpenditure transfers, net: Actual transfers, BA	-89,386	-328,250	-1,239,601	-1,604,611
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-75,394	-117,275	
5 Temporarily not available pursuant to Public Law ____ (-)	-50,005,269	-22,524,058	-21,658,562	
6B Permanently not available: Enacted reductions (-)		-3,471,582	-4,342,604	-4,342,604
6E Permanently not available: Pursuant to Public Law ____ (-)	-13,623,829	-36,032,344	-36,032,344	-36,032,344
7 Total budgetary resources	26,635,187	51,382,705	50,423,947	71,840,453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,587,795	61,980	24,141	125,261
8A2 Category B, Direct Obligations	-40,367	9,872,054	21,303,624	35,820,481
8A3 Exempt from Apportionment, Direct Obligations	-9,304	25,852	208,249	234,851
[8X Obligations Subtotal]	3,538,124	9,959,886	21,536,014	36,180,593
9A1 Unob Balance, Apportioned, Currently available	17,269,174	41,301,932	28,804,161	13,954,644
9A3 Unob Balance, Apportioned, Anticipated	33,003	30,866	14,814	
9B Unob Balance, Exempt from apportionment	1,343	1,329	2,214	
10C Unob Balance, Not Available, Other	5,793,542	88,690	66,745	21,705,217
11 Total status of budgetary resources	26,635,187	51,382,705	50,423,947	71,840,453

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,249,141	43,249,141	43,249,141	43,249,141
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101,940	-101,940	-101,940	-101,940
[12X Obligated Balance, start of year]	43,147,201	43,147,201	43,147,201	43,147,201
13 Obligations incurred (+)	3,538,124	9,959,888	21,536,014	36,180,592
14 Gross Outlays (-)	-8,440,933	-14,301,188	-23,227,823	-33,316,484
17 Change in uncollected customer payment from Federal sources	-84,285	-274,985	-267,911	-271,748
18A Ob Bal: Unpaid Obligations, end of period (+)	38,346,331	38,907,840	41,557,331	46,113,250
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186,225	-376,925	-369,851	-373,688
[18X Obligated Balance, end of year]	38,160,106	38,530,915	41,187,480	45,739,562

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,440,933	14,301,188	23,227,823	33,316,484
19B Offsetting Collections (-)	-2,712	-14,149	-37,274	-53,933
[19X Net Outlays]	[8,438,221	14,287,039	23,190,549	33,262,551]
<hr/>				

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 86-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 86-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,890	8,890	8,890	8,890
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,820	3,305	3,305	3,305
7	Total budgetary resources	10,710	12,195	12,195	12,195

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,890	8,890	5,176
8A2	Cat B Dir Obs: All Programs (99)				5,199
	[8X Obligations Subtotal]				10,375
9A1	Unob Balance, Apportioned, Currently available	10,710	3,305	3,305	1,820
11	Total status of budgetary resources	10,710	12,195	12,195	12,195

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,890	8,890	10,375
14	Gross Outlays (-)			-269	-5,199
18A	Ob Bal: Unpaid Obligations, end of period (+)		8,890	8,621	5,176

NET OUTLAYS

19A	Gross Outlays (+)			269	5,199
-----	-------------------	--	--	-----	-------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 89-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89-69-8083 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			506	506
7	Total budgetary resources			506	506

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				329
9A1	Unob Balance, Apportioned, Currently available			506	177
11	Total status of budgetary resources			506	506

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				329
18A	Ob Bal: Unpaid Obligations, end of period (+)				329

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 95-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,297	8,297	8,297	8,297
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,865	15,791	15,791	17,994
7	Total budgetary resources	15,162	24,088	24,088	26,291

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,255	6,470	20,093
8A2	Cat B Dir Obs: All Programs (99)				5,195
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]		1,835		
9A1	Unob Balance, Apportioned, Currently available	15,162	4,090	6,470	25,288
10C	Unob Balance, Not Available, Other		16,598	17,617	1,003
11	Total status of budgetary resources	15,162	24,088	24,088	26,291

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,874	8,874	8,874	8,874
13	Obligations incurred (+)		4,090	6,470	25,288
14	Gross Outlays (-)		-1,835	-3,531	-5,195
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,874	11,129	11,814	28,967

NET OUTLAYS

19A	Gross Outlays (+)		1,835	3,531	5,195
-----	-------------------	--	-------	-------	-------

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 96-8083

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,000	6,776	8,888
7	Total budgetary resources	355	3,355	7,130	9,243

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	472	637	795	1,471
8A2	Cat B Dir Obs: All Programs (99)	-467	2,420	3,007	5,742
	[8X Obligations Subtotal]	5	3,057	3,802	7,213
9A1	Unob Balance, Apportioned, Currently available	350	298	3,328	2,030
11	Total status of budgetary resources	355	3,355	7,130	9,243

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,244	1,244	1,244	1,244
13	Obligations incurred (+)	5	3,057	3,802	7,213
14	Gross Outlays (-)	-472	-637	-795	-1,463
18A	Ob Bal: Unpaid Obligations, end of period (+)	776	3,663	4,251	6,993

NET OUTLAYS

19A	Gross Outlays (+)	472	637	795	1,463
-----	-------------------	-----	-----	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,318,823	35,318,823	35,318,823	35,318,823
3A1 BA: Appropriation, Actual	13,623,829	36,035,138	36,042,237	36,042,237
3A2 BA: Appropriation, Anticipated		7,099		
3C BA: Contract authority	41,426,311	42,268,565	42,268,565	42,268,565
3D1a BA: Offsetting Collections - Earned, Collected	2,712	14,149	37,274	53,933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,122	-1,464	-1,613	7,220
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	85,407	276,449	269,524	264,528
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	33,003	30,866	14,814	
	120,000	320,000	319,999	325,681
4A Nonexpenditure transfers, net: Actual transfers, BA	-22,899	-45,839	-564,249	-1,096,510
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-75,394	-117,275	
5 Temporarily not available pursuant to Public Law ____ (-)	-50,005,269	-22,524,058	-21,658,562	
6B Permanently not available: Enacted reductions (-)		-3,471,582	-4,342,604	-4,342,604
6E Permanently not available: Pursuant to Public Law ____ (-)	-13,623,829	-36,032,344	-36,032,344	-36,032,344
7 Total budgetary resources	26,836,968	51,800,410	51,234,590	72,483,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,592,480	82,808	66,252	170,363
8A2 Category B, Direct Obligations	66,115	10,120,917	21,783,774	36,339,333
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-17,030	18,646	198,638	249,793
	[3,641,565	10,222,371	22,048,664	36,759,489
9A1 Unob Balance, Apportioned, Currently available	17,331,134	41,449,272	29,098,579	14,015,937
9A3 Unob Balance, Apportioned, Anticipated	33,003	30,866	14,814	
9B Unob Balance, Exempt from apportionment	1,343	1,329	2,214	
10C Unob Balance, Not Available, Other	5,829,922	96,568	70,318	21,708,422
11 Total status of budgetary resources	26,836,968	51,800,410	51,234,590	72,483,845

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,369,355	43,369,355	43,369,355	43,369,355
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-101,940	-101,940	-101,940	-101,940
	[43,267,415	43,267,415	43,267,415	43,267,415
13 Obligations incurred (+)	3,641,563	10,222,373	22,048,663	36,759,486
14 Gross Outlays (-)	-8,551,056	-14,475,581	-23,481,896	-33,761,708
17 Change in uncollected customer payment from Federal sources	-84,285	-274,985	-267,911	-271,748
18A Ob Bal: Unpaid Obligations, end of period (+)	38,459,862	39,116,148	41,936,125	46,367,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-186,225	-376,925	-369,851	-373,688
	[38,273,637	38,739,223	41,566,274	45,993,446

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,551,056	14,475,581	23,481,896	33,761,708
19B Offsetting Collections (-)	-2,712	-14,149	-37,274	-53,933
[19X Net Outlays]	[8,548,344	14,461,432	23,444,622	33,707,775]

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,061

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System (Highway Trust F

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8072
Tres Acct: 69-8072

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,776	2,776	2,776	2,776
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
2B	Recoveries of prior year unpaid obligations, Anticipated			495	
7	Total budgetary resources	2,781	2,781	3,276	2,781

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				686
9A1	Unob Balance, Apportioned, Currently available			5	95
10C	Unob Balance, Not Available, Other	2,781	2,781	3,271	2,000
11	Total status of budgetary resources	2,781	2,781	3,276	2,781

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,693	7,693	7,693	7,693
13	Obligations incurred (+)				686
14	Gross Outlays (-)	-171	-673	-1,294	-1,978
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,517	7,016	6,394	6,396

NET OUTLAYS

19A	Gross Outlays (+)	171	673	1,294	1,978
-----	-------------------	-----	-----	-------	-------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System (Highway Trust F

Contacts:

OMB Acct: 021-15-8072
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,776	2,776	2,776	2,776
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
2B	Recoveries of prior year unpaid obligations, Anticipated			495	
7	Total budgetary resources	2,781	2,781	3,276	2,781

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				686
9A1	Unob Balance, Apportioned, Currently available			5	95
10C	Unob Balance, Not Available, Other	2,781	2,781	3,271	2,000
11	Total status of budgetary resources	2,781	2,781	3,276	2,781

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,693	7,693	7,693	7,693
13	Obligations incurred (+)				686
14	Gross Outlays (-)	-171	-673	-1,294	-1,978
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,517	7,016	6,394	6,396

NET OUTLAYS

19A	Gross Outlays (+)	171	673	1,294	1,978
-----	-------------------	-----	-----	-------	-------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway-related Safety Grants

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8019
 Tres Acct: 69-8019

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8019 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

TAFS: 69-69-8019 \X

8A1	Category A, Direct Obligations	-4	-4	-4	-4
10C	Unob Balance, Not Available, Other	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
13	Obligations incurred (+)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related Safety Grants

Contacts:

OMB Acct: 021-15-8019
Tres Acct: 69-8019

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4	-4	-4	-4
10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
13	Obligations incurred (+)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related Safety Grants

Contacts:

OMB Acct: 021-15-8019
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4	-4	-4	-4
10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
13	Obligations incurred (+)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MORTEN L SORENSEN
 (202) 366-5057

OMB Acct: 021-15-9971
 Tres Acct: 69-8054

PETER LANGEVIN
 (202) 366-2882

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8054 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,695	28,695	28,695	28,695
2A	Recoveries of prior year unpaid obligations, Actual	1,808	18,222	18,320	18,320
3A1	BA: Appropriation, Actual	3,229	4,069	-602	8,175
3D1a	BA: Offsetting Collections - Earned, Collected			720	28,548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				20
3D2a	BA: Change in unfilled customer orders - Advance received			-1,090	-35,050
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc			15,125	6,482
	[3DX Orders\Receivabl es\Col l ections Subtotal]			14,755	
7	Total budgetary resources	33,731	50,985	61,168	55,190

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Di rect Obligations	-15,361	7,102	3,350	19,543
9A1	Unob Balance, Apportioned, Currently available	8,331	-9,745	-2,106	-19,521
9B	Unob Balance, Exempt from apportionment	35,691	53,165	58,993	51,625
10C	Unob Balance, Not Avail able, Other	5,070	463	931	3,543
11	Total status of budgetary resources	33,731	50,985	61,168	55,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,632	91,632	91,632	91,632
13	Obligations incurred (+)	-15,361	7,102	3,350	19,543
14	Gross Outlays (-)	-3,490	-8,412	-13,410	-16,275
16	Recoveries of prior year unpaid obligations, actual (-)	-1,808	-18,222	-18,320	-18,320
17	Change in uncollected customer payment from Federal sources			-15,125	-6,502
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,973	72,101	63,252	76,580
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-15,126	-6,502
	[18X Obligated Balance, end of year]	[70,973	72,101	48,126	70,079

NET OUTLAYS

19A	Gross Outlays (+)	3,490	8,412	13,410	16,275
19B	Offsetting Col l ections (-)			370	6,502
	[19X Net Outlays]	[3,490	8,412	13,780	22,777

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9971
Tres Acct: 69-8264

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8264 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,752	4,752	4,752	4,752
2A Recoveries of prior year unpaid obligations, Actual			50	50
3A1 BA: Appropriation, Actual	70	194	264	442
7 Total budgetary resources	4,822	4,946	5,066	5,244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	507	532	572	632
9A1 Unob Balance, Apportioned, Currently available	-507	-532	-572	286
9B Unob Balance, Exempt from apportionment	436	560	631	-60
10C Unob Balance, Not Available, Other	4,386	4,386	4,436	4,386
11 Total status of budgetary resources	4,822	4,946	5,066	5,244

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,145	1,145	1,145	1,145
13 Obligations incurred (+)	507	532	572	632
14 Gross Outlays (-)	-1,078	-1,131	-1,163	-2,372
16 Recoveries of prior year unpaid obligations, actual (-)			-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	574	546	504	-644

NET OUTLAYS

19A Gross Outlays (+)	1,078	1,131	1,163	2,372
-----------------------	-------	-------	-------	-------

Footnotes for 4th Quarter

2A \$1,140,000 Net Disbursement adjustment entry dr 4801 and cr 4902 will be reversed in October.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-9971
 Tres Acct: 69-8265

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8265 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,431	8,431	8,431	8,431
2A	Recoveries of prior year unpaid obligations, Actual	1,868	1,868	1,868	1,868
3A1	BA: Appropriation, Actual	11	11	12,011	17,011
7	Total budgetary resources	10,310	10,310	22,310	27,310

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	951	1,126	822	8,440
9A1	Unob Balance, Apportioned, Currently available	-194	34	-32	-2,026
9B	Unob Balance, Exempt from apportionment	25,989	25,585	21,521	20,501
10C	Unob Balance, Not Available, Other	-16,435	-16,435		395
11	Total status of budgetary resources	10,310	10,310	22,310	27,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,712	71,712	71,712	71,712
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
13	Obligations incurred (+)	71,709	71,709	71,709	71,709
14	Gross Outlays (-)	951	1,126	822	8,440
16	Recoveries of prior year unpaid obligations, actual (-)	-3,116	-4,366	-7,436	-12,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,868	-1,868	-1,868	-1,868
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	67,679	66,604	63,230	65,543
		-3	-3	-3	-3
		67,676	66,601	63,227	65,540

NET OUTLAYS

19A	Gross Outlays (+)	3,116	4,366	7,436	12,740
-----	-------------------	-------	-------	-------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9971
Tres Acct: 69-8371

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8371 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
7	Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	13	13	13	13
10C	Unob Balance, Not Available, Other	58	58	58	58
11	Total status of budgetary resources	71	71	71	71

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	18	18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9971
Tres Acct: 69-8502

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8502 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	609	609	609	609
3A1 BA: Appropriation, Actual	201	286	724	935
7 Total budgetary resources	810	896	1,333	1,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	161	562	853	990
9A1 Unob Balance, Apportioned, Currently available	-161	-387	-506	-450
9B Unob Balance, Exempt from apportionment	742	653	918	936
10C Unob Balance, Not Available, Other	68	68	68	68
11 Total status of budgetary resources	810	896	1,333	1,544

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7	-7	-7	-7
13 Obligations incurred (+)	161	562	853	990
14 Gross Outlays (-)	-13	-357	-549	-744
18A Ob Bal: Unpaid Obligations, end of period (+)	142	198	298	239

NET OUTLAYS

19A Gross Outlays (+)	13	357	549	744
-----------------------	----	-----	-----	-----

Footnotes for 4th Quarter

8A2 Posting error. This error was corrected in October 2006.

Footnotes for 3rd Quarter

8A2 Posting error. This error was corrected in October 2006.

Footnotes for 2nd Quarter

8A2 Posting error. This error was corrected in October 2006.

Footnotes for 1st Quarter

8A2 Posting error. This error was corrected in October 2006.

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9971
Tres Acct: 69-8632

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8632 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
7	Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	207	207	207	207
11	Total status of budgetary resources	207	207	207	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts:

OMB Acct: 021-15-9971
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,765	42,765	42,765	42,765
2A	Recoveries of prior year unpaid obligations, Actual	3,676	20,090	20,238	20,238
3A1	BA: Appropriation, Actual	3,511	4,560	12,397	26,563
3D1a	BA: Offsetting Collections - Earned, Collected			720	28,548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				20
3D2a	BA: Change in unfilled customer orders - Advance received			-1,090	-35,050
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			15,125	6,482
7	Total budgetary resources	49,951	67,415	90,155	89,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-15,200	7,664	4,203	20,533
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,458	1,658	1,394	9,072
		[	-13,742	9,322	5,597
9A1	Unob Balance, Apportioned, Currently available	7,469	-10,630	-3,216	-21,711
9B	Unob Balance, Exempt from apportionment	63,078	80,183	82,283	73,222
10C	Unob Balance, Not Available, Other	-6,853	-11,460	5,493	8,450
11	Total status of budgetary resources	49,951	67,415	90,155	89,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,500	164,500	164,500	164,500
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
		[	164,497	164,497	164,497
13	Obligations incurred (+)	-13,742	9,322	5,597	29,605
14	Gross Outlays (-)	-7,697	-14,266	-22,558	-32,131
16	Recoveries of prior year unpaid obligations, actual (-)	-3,676	-20,090	-20,238	-20,238
17	Change in uncollected customer payment from Federal sources			-15,125	-6,502
18A	Ob Bal: Unpaid Obligations, end of period (+)	139,386	139,467	127,302	141,736
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	-15,129	-6,505
		[	139,383	139,464	112,173
					135,231

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration

Contacts:

Acct: Miscellaneous Trust Funds [Federal Highway Administrati

OMB Acct: 021-15-9971
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,697	14,266	22,558	32,131
19B Offsetting Collections (-)			370	6,502
[19X Net Outlays]	[7,697	14,266	22,928	38,633]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 14-8058

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-69-8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	525	525	525	525
4A	Nonexpenditure transfers, net: Actual transfers, BA				145
7	Total budgetary resources	525	525	525	670

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			525	670
10C	Unob Balance, Not Available, Other	525	525		
11	Total status of budgetary resources	525	525	525	670

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-9972
 Tres Acct: 69-8001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8001 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,017	2,017	2,017	2,017
7	Total budgetary resources	2,017	2,017	2,017	2,017

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			62	62
9A1	Unob Balance, Apportioned, Currently available			1,955	1,955
10C	Unob Balance, Not Available, Other	2,017	2,017		
11	Total status of budgetary resources	2,017	2,017	2,017	2,017

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406	406	406	406
13	Obligations incurred (+)			62	62
14	Gross Outlays (-)	-11	-73	-74	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	395	333	394	394

NET OUTLAYS

19A	Gross Outlays (+)	11	73	74	74
-----	-------------------	----	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8009

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8009 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
7	Total budgetary resources	302	302	302	302

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	302	302	302	302
11	Total status of budgetary resources	302	302	302	302

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8014

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8014 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,369	2,369	2,369	2,369
18A Ob Bal: Unpaid Obligations, end of period (+)	2,369	2,369	2,369	2,369

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8017

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8017 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			2	22
9A1	Unob Balance, Apportioned, Currently available	27	27	25	5
11	Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13	Obligations incurred (+)			2	22
14	Gross Outlays (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	12	14	31

NET OUTLAYS

19A	Gross Outlays (+)				3
-----	-------------------	--	--	--	---

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8057

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8057 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
18A Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	242,423	242,423	242,423	242,423
2A	Recoveries of prior year unpaid obligations, Actual	4,286	6,497	10,072	11,798
2B	Recoveries of prior year unpaid obligations, Anticipated			11,328	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-145
7	Total budgetary resources	246,709	248,920	263,824	254,075

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	46,467	71,413	98,134	105,803
9A1	Unob Balance, Apportioned, Currently available	169,444	144,545	149,380	138,819
9B	Unob Balance, Exempt from apportionment	47			
10C	Unob Balance, Not Available, Other	30,751	32,962	16,310	9,454
11	Total status of budgetary resources	246,709	248,920	263,824	254,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,241	275,241	275,241	275,241
13	Obligations incurred (+)	46,467	71,413	98,134	105,803
14	Gross Outlays (-)	-29,133	-55,628	-90,026	-135,620
16	Recoveries of prior year unpaid obligations, actual (-)	-4,286	-6,497	-10,072	-11,798
18A	Ob Bal: Unpaid Obligations, end of period (+)	288,290	284,529	273,277	233,626

NET OUTLAYS

19A	Gross Outlays (+)	29,133	55,628	90,026	135,620
-----	-------------------	--------	--------	--------	---------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-69-8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,074	3,074	3,074	3,074
7	Total budgetary resources	3,074	3,074	3,074	3,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,294	19,223	20,031	20,541
8A2	Cat B Dir Obs: All Programs (99)	-12,294	-19,223	-17,051	-17,560
	[8X Obligations Subtotal]			2,980	2,980
9A1	Unob Balance, Apportioned, Currently available	3,074	3,074	93	93
11	Total status of budgetary resources	3,074	3,074	3,074	3,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,943	47,943	47,943	47,943
13	Obligations incurred (+)			2,980	2,980
14	Gross Outlays (-)	-12,751	-19,681	-20,489	-20,998
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,191	28,262	30,435	29,925

NET OUTLAYS

19A	Gross Outlays (+)	12,751	19,681	20,489	20,998
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	245,497	245,497	245,497	245,497
2A Recoveries of prior year unpaid obligations, Actual	4,286	6,497	10,072	11,798
2B Recoveries of prior year unpaid obligations, Anticipated			11,328	
4A Nonexpenditure transfers, net: Actual transfers, BA				-145
7 Total budgetary resources	249,783	251,994	266,898	257,149
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,294	19,223	20,031	20,541
8A2 Category B, Direct Obligations	34,173	52,190	81,083	88,243
[8X Obligations Subtotal]	46,467	71,413	101,114	108,784
9A1 Unob Balance, Apportioned, Currently available	172,518	147,619	149,473	138,912
9B Unob Balance, Exempt from apportionment	47			
10C Unob Balance, Not Available, Other	30,751	32,962	16,310	9,454
11 Total status of budgetary resources	249,783	251,994	266,898	257,149
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323,184	323,184	323,184	323,184
13 Obligations incurred (+)	46,467	71,413	101,114	108,783
14 Gross Outlays (-)	-41,884	-75,309	-110,515	-156,618
16 Recoveries of prior year unpaid obligations, actual (-)	-4,286	-6,497	-10,072	-11,798
18A Ob Bal: Unpaid Obligations, end of period (+)	323,481	312,791	303,712	263,551
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,884	75,309	110,515	156,618

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8061

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8061 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
7	Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,000	1,000	1,000	1,000
11	Total status of budgetary resources	1,000	1,000	1,000	1,000

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8076

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8076 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
18A Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-9972
 Tres Acct: 69-8081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
2A	Recoveries of prior year unpaid obligations, Actual	1,675	1,675	1,675	1,675
2B	Recoveries of prior year unpaid obligations, Anticipated			2,857	
7	Total budgetary resources	2,120	2,120	4,978	2,120

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	87	446	446	446
9A1	Unob Balance, Apportioned, Currently available	642	1,675	1,675	1,675
10C	Unob Balance, Not Available, Other	1,391		2,857	
11	Total status of budgetary resources	2,120	2,120	4,978	2,120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,272	2,272	2,272	2,272
13	Obligations incurred (+)	87	446	446	446
14	Gross Outlays (-)	-5	-16	-24	-124
16	Recoveries of prior year unpaid obligations, actual (-)	-1,675	-1,675	-1,675	-1,675
18A	Ob Bal: Unpaid Obligations, end of period (+)	679	1,028	1,019	920

NET OUTLAYS

19A	Gross Outlays (+)	5	16	24	124
-----	-------------------	---	----	----	-----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8087

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8087 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	575	575	575	575
2A	Recoveries of prior year unpaid obligations, Actual		129	129	129
2B	Recoveries of prior year unpaid obligations, Anticipated			220	
7	Total budgetary resources	575	704	924	704

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	575	704	704	704
10C	Unob Balance, Not Available, Other			220	
11	Total status of budgetary resources	575	704	924	704

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	325	325	325	325
16	Recoveries of prior year unpaid obligations, actual (-)		-129	-129	-129
18A	Ob Bal: Unpaid Obligations, end of period (+)	325	196	196	196

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179	179	179	179
7	Total budgetary resources	179	179	179	179

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	179	179	179	179
11	Total status of budgetary resources	179	179	179	179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210	1,210	1,210	1,210
14	Gross Outlays (-)	-1	-15	-19	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,209	1,195	1,191	1,188

NET OUTLAYS

19A	Gross Outlays (+)	1	15	19	22
-----	-------------------	---	----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8363

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8363 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8374

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8374 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8375

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8375 \X

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
14 Gross Outlays (-)	-9	-9	-15	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	86	85	79	78

NET OUTLAYS

19A Gross Outlays (+)	9	9	15	16
-----------------------	---	---	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8376

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8376 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	435	435	435	435
7	Total budgetary resources	435	435	435	435

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	435	435	435	435
11	Total status of budgetary resources	435	435	435	435

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,092

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8377

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8377 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				-122
7	Total budgetary resources				-122

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-122	-122
9A1	Unob Balance, Apportioned, Currently available			122	
11	Total status of budgetary resources				-122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			122	122
13	Obligations incurred (+)			-122	-122
14	Gross Outlays (-)			10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)			10	10

NET OUTLAYS

19A	Gross Outlays (+)			-10	-10
-----	-------------------	--	--	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8381

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8381 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,277	1,277	1,277	1,277
7	Total budgetary resources	1,277	1,277	1,277	1,277

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			786	786
9A1	Unob Balance, Apportioned, Currently available			491	491
10C	Unob Balance, Not Available, Other	1,277	1,277		
11	Total status of budgetary resources	1,277	1,277	1,277	1,277

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			786	786
18A	Ob Bal: Unpaid Obligations, end of period (+)			786	786

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,094

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8382

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8382 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,149	8,149	8,149	8,149
2A	Recoveries of prior year unpaid obligations, Actual	525	525	1,895	1,895
2B	Recoveries of prior year unpaid obligations, Anticipated			896	
7	Total budgetary resources	8,674	8,674	10,940	10,044

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			819	973
9A1	Unob Balance, Apportioned, Currently available			8,380	9,071
10C	Unob Balance, Not Available, Other	8,674	8,674	1,741	
11	Total status of budgetary resources	8,674	8,674	10,940	10,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,001	7,001	7,001	7,001
13	Obligations incurred (+)			819	973
14	Gross Outlays (-)	-344	-627	-850	-1,148
16	Recoveries of prior year unpaid obligations, actual (-)	-525	-525	-1,895	-1,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,132	5,849	5,075	4,931

NET OUTLAYS

19A	Gross Outlays (+)	344	627	850	1,148
-----	-------------------	-----	-----	-----	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8386

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8386 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		128	128	128
2B Recoveries of prior year unpaid obligations, Anticipated			218	
7 Total budgetary resources		128	345	128

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			128	128
10C Unob Balance, Not Available, Other		128	218	
11 Total status of budgetary resources		128	345	128

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487	487	487	487
16 Recoveries of prior year unpaid obligations, actual (-)		-128	-128	-128
18A Ob Bal: Unpaid Obligations, end of period (+)	487	360	360	360

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8390 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	39	39	39	39
11 Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327	327	327	327
18A Ob Bal: Unpaid Obligations, end of period (+)	327	327	327	327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	260,469	260,469	260,469	260,469
2A Recoveries of prior year unpaid obligations, Actual	6,486	8,954	13,899	15,625
2B Recoveries of prior year unpaid obligations, Anticipated			15,519	
4A Nonexpenditure transfers, net: Actual transfers, BA				-122
7 Total budgetary resources	266,954	269,422	289,887	275,970
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,294	19,223	19,909	20,419
8A2 Category B, Direct Obligations	34,260	52,636	83,198	90,532
[8X Obligations Subtotal]	46,554	71,859	103,107	110,951
9A1 Unob Balance, Apportioned, Currently available	175,718	151,981	165,434	155,567
9B Unob Balance, Exempt from apportionment	47			
10C Unob Balance, Not Available, Other	44,635	45,583	21,346	9,454
11 Total status of budgetary resources	266,954	269,422	289,887	275,970
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337,782	337,782	337,904	337,904
13 Obligations incurred (+)	46,554	71,859	103,107	110,950
14 Gross Outlays (-)	-42,254	-76,049	-111,487	-157,995
16 Recoveries of prior year unpaid obligations, actual (-)	-6,486	-8,954	-13,899	-15,625
18A Ob Bal: Unpaid Obligations, end of period (+)	335,596	324,639	315,626	275,235
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,254	76,049	111,487	157,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,266,596	37,266,596	37,266,596	37,266,596
2A Recoveries of prior year unpaid obligations, Actual	27,736	116,187	160,138	200,352
2B Recoveries of prior year unpaid obligations, Anticipated			203,004	
3A1 BA: Appropriation, Actual	13,627,340	36,039,698	36,946,784	36,968,261
3A2 BA: Appropriation, Anticipated		7,099		
3C BA: Contract authority	41,426,311	42,268,565	42,268,565	42,268,565
3D1a BA: Offsetting Collections - Earned, Collected	2,712	14,149	37,994	82,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,122	-1,464	-1,613	7,240
3D2a BA: Change in unfilled customer orders - Advance received			-1,090	-35,050
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	85,407	276,449	284,649	271,010
3D3 BA: Offsetting collections - Anticipated, without advance	33,003	30,866	14,814	
[3DX Orders\Receivable Collections Subtotal]	120,000	320,000	334,754	325,681
4A Nonexpenditure transfers, net: Actual transfers, BA	-22,899	-45,839	-564,249	-1,096,632
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-75,394	-117,275	
5 Temporarily not available pursuant to Public Law ____ (-)	-50,005,269	-22,524,058	-21,658,562	
6B Permanently not available: Enacted reductions (-)		-3,471,582	-4,342,404	-4,342,604
6C Permanently not available: Capital txfr and redemption of debt				-6,762
6E Permanently not available: Pursuant to Public Law ____ (-)	-13,623,829	-36,032,344	-36,032,344	-36,032,344
7 Total budgetary resources	28,815,987	53,868,930	54,465,006	75,551,106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,316,048	109,691	90,360	211,850
8A2 Category B, Direct Obligations	1,805,704	10,677,013	22,484,737	37,499,787
8A3 Exempt from Apportionment, Direct Obligations	-17,030	18,646	198,638	250,342
[8X Obligations Subtotal]	4,104,722	10,805,350	22,773,735	37,961,979
9A1 Unob Balance, Apportioned, Currently available	18,507,245	42,691,480	30,375,881	15,740,365
9A3 Unob Balance, Apportioned, Anticipated	33,003	30,866	14,814	
9B Unob Balance, Exempt from apportionment	66,067	81,512	84,497	73,222
10C Unob Balance, Not Available, Other	6,104,949	259,720	1,216,083	21,775,549
11 Total status of budgetary resources	28,815,987	53,868,930	54,465,006	75,551,106

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,654,225	45,654,225	45,654,347	45,654,347
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101,943	-101,943	-101,943	-101,943
[12X Obligated Balance, start of year]	45,552,282	45,552,282	45,552,404	45,552,404
13 Obligations incurred (+)	4,104,720	10,805,352	22,773,734	37,961,975
14 Gross Outlays (-)	-8,906,374	-15,109,522	-24,402,768	-35,025,721
16 Recoveries of prior year unpaid obligations, actual (-)	-27,736	-116,187	-160,138	-200,352
17 Change in uncollected customer payment from Federal sources	-84,285	-274,985	-283,036	-278,250
18A Ob Bal: Unpaid Obligations, end of period (+)	40,824,835	41,233,867	43,865,176	48,390,251

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-186,228 [40,638,607	-376,928 40,856,939	-384,980 43,480,196	-380,193 48,010,059
NET OUTLAYS				
19A Gross Outlays (+)	8,906,374	15,109,522	24,402,768	35,025,721
19B Offsetting Collections (-) [19X Net Outlays]	-2,712 [8,903,662	-14,149 15,095,373	-36,904 24,365,864	-47,431 34,978,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,590	30,590	30,590	30,590
2A Recoveries of prior year unpaid obligations, Actual	183,000	207,000	207,000	207,000
3B BA: Borrowing authority			528,702	757,392
3D1a BA: Offsetting Collections - Earned, Collected	4,731	1,659	24,552	43,390
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,803	-3,803	-3,803	-3,803
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,722	-22,474	-36,941	-20,482
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	-20,794	-24,618	-10,182	19,105
6C Permanently not available: Capital txfr and redemption of debt				-8,219
6D Permanently not available: Other authority withdrawn (-)	-17,632	-59,552	-190,982	-222,791
7 Total budgetary resources	175,163	153,419	565,128	783,078

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-1,856	514,144	781,970
9A1 Unob Balance, Apportioned, Currently available			18,642	
10C Unob Balance, Not Available, Other	175,163	155,275	32,343	1,107
11 Total status of budgetary resources	175,163	153,419	565,128	783,077

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,544,488	1,544,489	1,544,488	1,544,488
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-159,581	-159,580	-159,581	-159,581
13 Obligations incurred (+)	1,384,907	1,384,909	1,384,907	1,384,907
14 Gross Outlays (-)		-1,856	514,144	781,970
16 Recoveries of prior year unpaid obligations, actual (-)	-11,287	-21,186	-151,885	-267,512
17 Change in uncollected customer payment from Federal sources	-183,000	-207,000	-207,000	-207,000
18A Ob Bal: Unpaid Obligations, end of period (+)	25,525	26,277	40,744	24,284
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,350,202	1,314,447	1,699,747	1,851,947
	-134,056	-133,304	-118,837	-135,297
	1,216,146	1,181,143	1,580,910	1,716,650

NET OUTLAYS

19A Gross Outlays (+)	11,287	21,186	151,885	267,512
19B Offsetting Collections (-) [19X Net Outlays]	-4,731	-1,659	-24,552	-43,390
	6,556	19,527	127,333	224,122

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8055
 Tres Acct: 69-8055

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8055 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,687	35,687	35,687	35,687
2A	Recoveries of prior year unpaid obligations, Actual	732	1,478	1,614	1,895
3D1a	BA: Offsetting Collections - Earned, Collected	-205	-190	227	257
3D2a	BA: Change in unfilled customer orders - Advance received	-205	-205	-620	-620
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	411	17	17	17
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-378	-376	-346
5	Temporarily not available pursuant to Public Law ____ (-)	-32,419	-32,188	-32,188	
7	Total budgetary resources	4,002	4,599	4,736	37,236

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				230
8A2	Cat B Dir Obs: L & I Activity (07)				-1
8B2	Cat B Reim Ob: Reimbursable Fund -FMCSA (14)				-229
10C	Unob Balance, Not Available, Other	4,002	4,599	4,736	37,236
11	Total status of budgetary resources	4,002	4,599	4,736	37,236

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,106	70,106	70,106	70,106
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,555	-3,555	-3,555	-3,555
	[12X Obligated Balance, start of year]	66,551	66,551	66,551	66,551
14	Gross Outlays (-)	-11,689	-21,107	-25,081	-29,752
16	Recoveries of prior year unpaid obligations, actual (-)	-732	-1,478	-1,614	-1,895
17	Change in uncollected customer payment from Federal sources	-411	-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,685	47,521	43,412	38,459
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,966	-3,572	-3,572	-3,572
	[18X Obligated Balance, end of year]	53,719	43,949	39,840	34,887

NET OUTLAYS

19A	Gross Outlays (+)	11,689	21,107	25,081	29,752
19B	Offsetting Collections (-)	410	395	394	363
	[19X Net Outlays]	12,099	21,502	25,475	30,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety

Contacts:

OMB Acct: 021-17-8055
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,687	35,687	35,687	35,687
2A	Recoveries of prior year unpaid obligations, Actual	732	1,478	1,614	1,895
3D1a	BA: Offsetting Collections - Earned, Collected	-205	-190	227	257
3D2a	BA: Change in unfilled customer orders - Advance received	-205	-205	-620	-620
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	411	17	17	17
5	Temporarily not available pursuant to Public Law ____ (-)	-32,419	-32,188	-32,188	-346
7	Total budgetary resources	4,002	4,599	4,736	37,236

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				230
8A2	Category B, Direct Obligations				-1
8B2	Category B, Reimbursable Obligations				-229
10C	Unob Balance, Not Available, Other	4,002	4,599	4,736	37,236
11	Total status of budgetary resources	4,002	4,599	4,736	37,236

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,106	70,106	70,106	70,106
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,555	-3,555	-3,555	-3,555
14	Gross Outlays (-)	66,551	66,551	66,551	66,551
16	Recoveries of prior year unpaid obligations, actual (-)	-11,689	-21,107	-25,081	-29,752
17	Change in uncollected customer payment from Federal sources	-732	-1,478	-1,614	-1,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	-411	-17	-17	-17
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	57,685	47,521	43,412	38,459
		-3,966	-3,572	-3,572	-3,572
		53,719	43,949	39,840	34,887

NET OUTLAYS

19A	Gross Outlays (+)	11,689	21,107	25,081	29,752
19B	Offsetting Collections (-) [19X Net Outlays]	410	395	394	363
		12,099	21,502	25,475	30,115

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National Motor Carrier Safety Program

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8048
 Tres Acct: 69-8048

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8048 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,213	5,213	5,213	5,213
2A	Recoveries of prior year unpaid obligations, Actual		4,591	5,333	10,197
3D1a	BA: Offsetting Collections - Earned, Collected			8	8
5	Temporarily not available pursuant to Public Law ____ (-)	-5,213	-5,213	-5,213	
7	Total budgetary resources		4,591	5,341	15,417

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		4,591	5,341	15,417
11	Total status of budgetary resources		4,591	5,341	15,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,910	80,910	80,910	80,910
14	Gross Outlays (-)	-12,701	-19,871	-23,302	-26,489
16	Recoveries of prior year unpaid obligations, actual (-)		-4,591	-5,333	-10,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,209	56,448	52,274	44,224

NET OUTLAYS

19A	Gross Outlays (+)	12,701	19,871	23,302	26,489
19B	Offsetting Collections (-)			-8	-8
	[19X Net Outlays]	[	12,701	19,871	23,294

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National Motor Carrier Safety Program

Contacts:

OMB Acct: 021-17-8048
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,213	5,213	5,213	5,213
2A	Recoveries of prior year unpaid obligations, Actual		4,591	5,333	10,197
3D1a	BA: Offsetting Collections - Earned, Collected			8	8
5	Temporarily not available pursuant to Public Law ____ (-)	-5,213	-5,213	-5,213	
7	Total budgetary resources		4,591	5,341	15,417

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		4,591	5,341	15,417
11	Total status of budgetary resources		4,591	5,341	15,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,910	80,910	80,910	80,910
14	Gross Outlays (-)	-12,701	-19,871	-23,302	-26,489
16	Recoveries of prior year unpaid obligations, actual (-)		-4,591	-5,333	-10,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,209	56,448	52,274	44,224

NET OUTLAYS

19A	Gross Outlays (+)	12,701	19,871	23,302	26,489
19B	Offsetting Collections (-)			-8	-8
	[19X Net Outlays]	[	12,701	19,871	23,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Grants

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8158
 Tres Acct: 69-8158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8158 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,260	11,260	11,260	11,260
2A	Recoveries of prior year unpaid obligations, Actual		384	384	434
3A1	BA: Appropriation, Actual	106,312	294,000	294,000	294,000
3C	BA: Contract authority	294,000	294,000	294,000	294,000
3D1a	BA: Offsetting Collections - Earned, Collected				5
5	Temporarily not available pursuant to Public Law ____ (-)	-11,260	-11,644	-11,644	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-106,312	-294,000	-294,000	-294,000
7	Total budgetary resources	294,000	294,000	294,000	305,699

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PRISM GRANTS (04)		1,300	1,175	
8A2	Cat B Dir Obs: Border Enforcement Grants\ PgmCat: PRISM GRANTS				4,875
8A2	Cat B Dir Obs: CDL IMPROVEMENT (05)		17	7,893	
8A2	Cat B Dir Obs: Performance and Registrat\ PgmCat: performance and				24,982
8A2	Cat B Dir Obs: CVISN GRANTS (06)			904	
8A2	Cat B Dir Obs: Commercial Vehicle Inform\ PgmCat: CVISN GRANTS				25,000
8A2	Cat B Dir Obs: Safety Data Improvement G\ PgmCat: CDLIS GRANTS				7,000
8A2	Cat B Dir Obs: CDL Information System (C\ PgmCat: SAFETY DATA IMPR				3,000
8A2	Cat B Dir Obs: MOTOR CARRIER SAFETY ADMI (01)	2,277	579	1,242	
8A2	Cat B Dir Obs: Motor Carrier Safety Assi\ PgmCat: MOTOR CARRIER SA				1,905
8A2	Cat B Dir Obs: MCSAP NEW ENTRANT (02)	136	43,288	154,448	
8A2	Cat B Dir Obs: New Entrant\ PgmCat: MCSAP NEW ENTRANTS				194,460
8A2	Cat B Dir Obs: BORDER ENFORCEMENT (03)			20,030	
8A2	Cat B Dir Obs: CDL Improvement Program G\ PgmCat: BORDER ENFORCEME				31,969
	[8X Obligations Subtotal]	2,413	45,184	185,692	293,190
9A1	Unob Balance, Apportioned, Currently available	103,899	248,816	108,309	865
10C	Unob Balance, Not Available, Other	187,688			11,644
11	Total status of budgetary resources	294,000	294,000	294,000	305,699

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,490	194,490	194,490	194,490
13	Obligations incurred (+)	2,413	45,184	185,691	293,190
14	Gross Outlays (-)	-42,895	-85,957	-148,526	-209,872
16	Recoveries of prior year unpaid obligations, actual (-)		-384	-384	-434
18A	Ob Bal: Unpaid Obligations, end of period (+)	154,008	153,333	231,271	277,375

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Grants

Contacts: TAMMY LEMMINGS (BARRIENTOS),
(405) 954-9707

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-17-8158
Tres Acct: 69-8158

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	42,895	85,957	148,526	209,872
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	[42,895	85,957	148,526	209,867]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Grants

Contacts:

OMB Acct: 021-17-8158
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,260	11,260	11,260	11,260
2A	Recoveries of prior year unpaid obligations, Actual		384	384	434
3A1	BA: Appropriation, Actual	106,312	294,000	294,000	294,000
3C	BA: Contract authority	294,000	294,000	294,000	294,000
3D1a	BA: Offsetting Collections - Earned, Collected				5
5	Temporarily not available pursuant to Public Law ____ (-)	-11,260	-11,644	-11,644	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-106,312	-294,000	-294,000	-294,000
7	Total budgetary resources	294,000	294,000	294,000	305,699

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,413	45,184	185,692	293,191
9A1	Unob Balance, Apportioned, Currently available	103,899	248,816	108,309	865
10C	Unob Balance, Not Available, Other	187,688			11,644
11	Total status of budgetary resources	294,000	294,000	294,000	305,699

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,490	194,490	194,490	194,490
13	Obligations incurred (+)	2,413	45,184	185,691	293,190
14	Gross Outlays (-)	-42,895	-85,957	-148,526	-209,872
16	Recoveries of prior year unpaid obligations, actual (-)		-384	-384	-434
18A	Ob Bal: Unpaid Obligations, end of period (+)	154,008	153,333	231,271	277,375

NET OUTLAYS

19A	Gross Outlays (+)	42,895	85,957	148,526	209,872
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	42,895	85,957	148,526	209,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Operations and Programs

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8159
 Tres Acct: 69-8159

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8159 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,381	12,381	12,381	12,381
2A	Recoveries of prior year unpaid obligations, Actual	440	1,538	1,853	1,979
2B	Recoveries of prior year unpaid obligations, Anticipated		2,072	2,072	
3A1	BA: Appropriation, Actual	80,299	223,000	223,000	223,000
3C	BA: Contract authority	223,000	223,000	223,000	223,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,837	8,696	13,783	17,857
3D2a	BA: Change in unfilled customer orders - Advance received				-1,189
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,900
3D3	BA: Offsetting collections - Anticipated, without advance	23,169	18,304	13,223	
	[3DX Orders\Receivables\Collections Subtotal]	27,006	27,000	27,006	18,568
5	Temporarily not available pursuant to Public Law ____ (-)	-146,171	-4,080	-4,080	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-80,299	-223,000	-223,000	-223,000
7	Total budgetary resources	116,656	261,911	262,232	255,928

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Motor Carrier Safety Oper (01)	26,859	72,564	140,797	207,367
8A2	Cat B Dir Obs: Research & Technology Pro (02)		1,565	2,995	11,992
8A2	Cat B Dir Obs: Outreach & Education (Sec 03)	187	242	918	3,996
8A2	Cat B Dir Obs: Reimbursable Authority (05)				229
8A2	Cat B Dir Obs: Contract Carryover not di (06)	1,119			
8A2	Cat B Dir Obs: CMV Operators Grants (09)				1,000
8A2	Cat B Dir Obs: L & I Collections (10)		4,707	11,009	15,897
8B2	Cat B Reim Ob: Reimbursable Authority (05)				1,620
	[8X Obligations Subtotal]	28,165	79,078	155,719	242,101
9A1	Unob Balance, Apportioned, Currently available	55,965	162,455	90,919	9,699
9A3	Unob Balance, Apportioned, Anticipated	23,169	20,377	15,295	
10C	Unob Balance, Not Available, Other	9,357	1	299	4,128
11	Total status of budgetary resources	116,656	261,911	262,232	255,928

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,976	61,976	61,976	61,976
13	Obligations incurred (+)	28,165	79,079	155,719	242,101
14	Gross Outlays (-)	-35,659	-88,914	-144,925	-204,441
16	Recoveries of prior year unpaid obligations, actual (-)	-440	-1,538	-1,853	-1,979
17	Change in uncollected customer payment from Federal sources				-1,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,042	50,603	70,917	97,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,900
	[18X Obligated Balance, end of year]	54,042	50,603	70,917	95,756

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Operations and Programs

Contacts: TAMMY LEMMINGS (BARRIENTOS),
(405) 954-9707

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-17-8159
Tres Acct: 69-8159

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		35,659	88,914	144,925	204,441
19B Offsetting Collections (-)		-3,837	-8,696	-13,783	-16,668
[19X Net Outlays]	[	31,822	80,218	131,142	187,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Operations and Programs

Contacts:

OMB Acct: 021-17-8159
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,381	12,381	12,381	12,381
2A	Recoveries of prior year unpaid obligations, Actual	440	1,538	1,853	1,979
2B	Recoveries of prior year unpaid obligations, Anticipated		2,072	2,072	
3A1	BA: Appropriation, Actual	80,299	223,000	223,000	223,000
3C	BA: Contract authority	223,000	223,000	223,000	223,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,837	8,696	13,783	17,857
3D2a	BA: Change in unfilled customer orders - Advance received				-1,189
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,900
3D3	BA: Offsetting collections - Anticipated, without advance	23,169	18,304	13,223	
	[3DX Orders\Receivables\Collections Subtotal]	27,006	27,000	27,006	18,568
5	Temporarily not available pursuant to Public Law ____ (-)	-146,171	-4,080	-4,080	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-80,299	-223,000	-223,000	-223,000
7	Total budgetary resources	116,656	261,911	262,232	255,928

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,165	79,078	155,719	240,481
8B2	Category B, Reimbursable Obligations				1,620
	[8X Obligations Subtotal]	28,165	79,078	155,719	242,101
9A1	Unob Balance, Apportioned, Currently available	55,965	162,455	90,919	9,699
9A3	Unob Balance, Apportioned, Anticipated	23,169	20,377	15,295	
10C	Unob Balance, Not Available, Other	9,357	1	299	4,128
11	Total status of budgetary resources	116,656	261,911	262,232	255,928

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,976	61,976	61,976	61,976
13	Obligations incurred (+)	28,165	79,079	155,719	242,101
14	Gross Outlays (-)	-35,659	-88,914	-144,925	-204,441
16	Recoveries of prior year unpaid obligations, actual (-)	-440	-1,538	-1,853	-1,979
17	Change in uncollected customer payment from Federal sources				-1,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,042	50,603	70,917	97,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,900
	[18X Obligated Balance, end of year]	54,042	50,603	70,917	95,756

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Operations and Programs

Contacts:

OMB Acct: 021-17-8159
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,659	88,914	144,925	204,441
19B Offsetting Collections (-)	-3,837	-8,696	-13,783	-16,668
[19X Net Outlays]	[31,822	80,218	131,142	187,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Border Enforcement Program

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8274
 Tres Acct: 69-8274

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8274 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,637	2,637	2,637	2,637
2A	Recoveries of prior year unpaid obligations, Actual	78	206	226	8,504
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,141
7	Total budgetary resources	2,715	2,843	2,863	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: BORDER ENFORCEMENT, STATE (02)				157
8A2	Cat B Dir Obs: BORDER ENFORCEMENT PROGRA (01)				-157
10C	Unob Balance, Not Available, Other	2,715	2,843	2,863	
11	Total status of budgetary resources	2,715	2,843	2,863	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,481	9,481	9,481	9,481
14	Gross Outlays (-)	-632	-838	-838	-977
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-206	-226	-8,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,770	8,436	8,417	

NET OUTLAYS

19A	Gross Outlays (+)	632	838	838	977
-----	-------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border Enforcement Program

Contacts:

OMB Acct: 021-17-8274
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,637	2,637	2,637	2,637
2A	Recoveries of prior year unpaid obligations, Actual	78	206	226	8,504
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,141
7	Total budgetary resources	2,715	2,843	2,863	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,715	2,843	2,863	
11	Total status of budgetary resources	2,715	2,843	2,863	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,481	9,481	9,481	9,481
14	Gross Outlays (-)	-632	-838	-838	-977
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-206	-226	-8,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,770	8,436	8,417	

NET OUTLAYS

19A	Gross Outlays (+)	632	838	838	977
-----	-------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-17-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	67,178	67,178	67,178	67,178
2A Recoveries of prior year unpaid obligations, Actual	1,250	8,197	9,410	23,009
2B Recoveries of prior year unpaid obligations, Anticipated		2,072	2,072	
3A1 BA: Appropriation, Actual	186,611	517,000	517,000	517,000
3C BA: Contract authority	517,000	517,000	517,000	517,000
3D1a BA: Offsetting Collections - Earned, Collected	3,632	8,506	14,018	18,127
3D2a BA: Change in unfilled customer orders - Advance received	-205	-205	-620	-1,809
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	411	17	17	1,917
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	23,169	18,304	13,223	
5 Temporarily not available pursuant to Public Law ____ (-)	27,007	26,622	26,638	18,235
6A Permanently not avail: Cancellations of expired or no-year accts	-195,063	-53,125	-53,125	
6E Permanently not available: Pursuant to Public Law ____ (-)				-11,141
7 Total budgetary resources	-186,611	-517,000	-517,000	-517,000
	417,373	567,944	569,172	614,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				230
8A2 Category B, Direct Obligations	30,578	124,262	341,411	533,671
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				1,391
9A1 Unob Balance, Apportioned, Currently available	[30,578	124,262	341,411	535,292
9A3 Unob Balance, Apportioned, Anticipated	159,864	411,271	199,228	10,564
10C Unob Balance, Not Available, Other	23,169	20,377	15,295	
11 Total status of budgetary resources	203,762	12,034	13,239	68,425
	417,373	567,944	569,172	614,280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	416,963	416,963	416,963	416,963
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,555	-3,555	-3,555	-3,555
13 Obligations incurred (+)	[413,408	413,408	413,408	413,408
14 Gross Outlays (-)	30,578	124,263	341,410	535,291
16 Recoveries of prior year unpaid obligations, actual (-)	-103,576	-216,687	-342,672	-471,531
17 Change in uncollected customer payment from Federal sources	-1,250	-8,197	-9,410	-23,009
18A Ob Bal: Unpaid Obligations, end of period (+)	-411	-17	-17	-1,917
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	342,714	316,341	406,291	457,714
	-3,966	-3,572	-3,572	-5,472
	338,748	312,769	402,719	452,242

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-17-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	103,576	216,687	342,672	471,531
19B Offsetting Collections (-)	-3,427	-8,301	-13,397	-16,318
[19X Net Outlays]	[100,149	208,386	329,275	455,213]

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts: HELEN R LOPRESTI
 (405) 954-0411

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0650 07\09

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				5
18A	Ob Bal: Unpaid Obligations, end of period (+)				5

NET OUTLAYS

19A	Gross Outlays (+)				-5
-----	-------------------	--	--	--	----

TAFS: 69- -0650 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
7	Total budgetary resources	4,128	4,128	4,128	128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2			433
8A2	Cat B Dir Obs: Operations and Research - (01)		6	8	46
	[8X Obligations Subtotal]	2	6	8	479
9A1	Unob Balance, Apportioned, Currently available	126	122	120	-352
10C	Unob Balance, Not Available, Other	4,000	4,000	4,000	
11	Total status of budgetary resources	4,128	4,128	4,128	128

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	6	8	479
14	Gross Outlays (-)	-2	-6	-8	-405
18A	Ob Bal: Unpaid Obligations, end of period (+)				74

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
(405) 954-1187

STEVE AUBE
(405) 954-1978

OMB Acct: 021-18-0650
Tres Acct: 69-0650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	2	6	8	405
-----------------------	---	---	---	-----

Footnotes for 4th Quarter

8A2 Currently cleaning up old activity. Will research in FY08

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts:

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
7	Total budgetary resources	4,128	4,128	4,128	128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2			433
8A2	Category B, Direct Obligations		6	8	46
	[8X Obligations Subtotal]	2	6	8	479
9A1	Unob Balance, Apportioned, Currently available	126	122	120	-352
10C	Unob Balance, Not Available, Other	4,000	4,000	4,000	
11	Total status of budgetary resources	4,128	4,128	4,128	128

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	6	8	479
14	Gross Outlays (-)	-2	-6	-8	-400
18A	Ob Bal: Unpaid Obligations, end of period (+)				79

NET OUTLAYS

19A	Gross Outlays (+)	2	6	8	400
-----	-------------------	---	---	---	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0650 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
2A Recoveries of prior year unpaid obligations, Actual			705	736
3D1a BA: Offsetting Collections - Earned, Collected			7	366
6A Permanently not avail: Cancellations of expired or no-year accts				-1,135
7 Total budgetary resources	111	111	823	77

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			77	77
10C Unob Balance, Not Available, Other	111	111	745	
11 Total status of budgetary resources	111	111	823	77

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
13 Obligations incurred (+)			77	77
14 Gross Outlays (-)		3	-10	-11
16 Recoveries of prior year unpaid obligations, actual (-)			-705	-736
18A Ob Bal: Unpaid Obligations, end of period (+)	669	672	31	

NET OUTLAYS

19A Gross Outlays (+)		-3	10	11
19B Offsetting Collections (-)			-7	-366
[19X Net Outlays]		-3	3	-359

Footnotes for 4th Quarter

8A2 result of deobligations

Footnotes for 3rd Quarter

8A2 result of deobligations

Footnotes for 2nd Quarter

8A2 result of deobligations

Footnotes for 1st Quarter

8A2 result of deobligations

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
(405) 954-1187

OMB Acct: 021-18-0650
Tres Acct: 69-0650

STEVE AUBE
(405) 954-1978

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0650 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual				18
6A	Permanently not avail: Cancellations of expired or no-year accts				-29
7	Total budgetary resources	11	11	11	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				80
8A2	Cat B Dir Obs: All Programs (99)				-80
10C	Unob Balance, Not Available, Other	11	11	11	
11	Total status of budgetary resources	11	11	11	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
14	Gross Outlays (-)				-80
16	Recoveries of prior year unpaid obligations, actual (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	99	99	

NET OUTLAYS

19A	Gross Outlays (+)				80
-----	-------------------	--	--	--	----

Footnotes for 4th Quarter

8A2 Closeout of PYR SGL's causes abnormal balance to clear

Footnotes for 3rd Quarter

8A2 Closeout of PYR SGL's causes abnormal balance to clear

Footnotes for 2nd Quarter

8A2 Closeout of PYR SGL's causes abnormal balance to clear

Footnotes for 1st Quarter

8A2 Closeout of PYR SGL's causes abnormal balance to clear

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

STEVE AUBE
 (405) 954-1978

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0650 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
7	Total budgetary resources	63	63	63	63

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
8A2	Cat B Dir Obs: All Programs (99)				-3
10C	Unob Balance, Not Available, Other	63	63	63	63
11	Total status of budgetary resources	63	63	63	63

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
14	Gross Outlays (-)	11	11	11	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	516	516	516	514

NET OUTLAYS

19A	Gross Outlays (+)	-11	-11	-11	-8
-----	-------------------	-----	-----	-----	----

TAFS: 69- -0650 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,253	3,253	3,253	3,253
2A	Recoveries of prior year unpaid obligations, Actual		393	417	417
7	Total budgetary resources	3,253	3,647	3,671	3,671

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		305	305	305
10C	Unob Balance, Not Available, Other	3,253	3,342	3,366	3,366
11	Total status of budgetary resources	3,253	3,647	3,671	3,671

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
(405) 954-1187

STEVE AUBE
(405) 954-1978

OMB Acct: 021-18-0650
Tres Acct: 69-0650

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,145	4,145	4,145	4,145
13 Obligations incurred (+)		305	305	305
14 Gross Outlays (-)	-692	-1,180	-1,485	-1,485
16 Recoveries of prior year unpaid obligations, actual (-)		-393	-417	-417
18A Ob Bal: Unpaid Obligations, end of period (+)	3,453	2,877	2,548	2,548

NET OUTLAYS

19A Gross Outlays (+)	692	1,180	1,485	1,485
-----------------------	-----	-------	-------	-------

TAFS: 69- -0650 \04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources				1

NET OUTLAYS

19B Offsetting Collections (-)				-1
--------------------------------	--	--	--	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0650 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	456	456	456	456
2A	Recoveries of prior year unpaid obligations, Actual	17	2,844	2,864	2,864
7	Total budgetary resources	473	3,300	3,320	3,320

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15		830	830
8A2	Cat B Dir Obs: All Programs (99)		28	28	28
	[8X Obligations Subtotal]	15	28	858	858
10C	Unob Balance, Not Available, Other	458	3,273	2,462	2,462
11	Total status of budgetary resources	473	3,300	3,320	3,320

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,525	8,525	8,525	8,525
13	Obligations incurred (+)	15	28	858	858
14	Gross Outlays (-)	-1,312	-2,631	-3,283	-3,284
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-2,844	-2,864	-2,864
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,212	3,078	3,236	3,235

NET OUTLAYS

19A	Gross Outlays (+)	1,312	2,631	3,283	3,284
-----	-------------------	-------	-------	-------	-------

Footnotes for 4th Quarter

8A2 System error - fix will be implemented in FY07

Footnotes for 3rd Quarter

8A2 System error - fix will be implemented in FY07

Footnotes for 2nd Quarter

8A2 System error - fix will be implemented in FY07

Footnotes for 1st Quarter

8A2 System error - fix will be implemented in FY07

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0650 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,586	1,586	1,586	1,586
2A	Recoveries of prior year unpaid obligations, Actual		16	82	142
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	1,587	1,603	1,669	1,729

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57			
8A2	Cat B Dir Obs: All Programs (99)		93	93	93
	[8X Obligations Subtotal]	57	93	93	93
10C	Unob Balance, Not Available, Other	1,530	1,510	1,576	1,637
11	Total status of budgetary resources	1,587	1,603	1,669	1,729

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,005	13,005	13,005	13,005
13	Obligations incurred (+)	57	93	93	93
14	Gross Outlays (-)	-1,424	-2,074	-2,656	-3,591
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-82	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,638	11,008	10,360	9,364

NET OUTLAYS

19A	Gross Outlays (+)	1,424	2,074	2,656	3,591
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	1,424	2,074	2,656	3,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts:

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,480	5,480	5,480	5,480
2A	Recoveries of prior year unpaid obligations, Actual	17	3,253	4,068	4,177
3D1a	BA: Offsetting Collections - Earned, Collected			7	368
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,164
7	Total budgetary resources	5,498	8,735	9,557	8,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72		907	990
8A2	Category B, Direct Obligations		426	426	343
	[8X Obligations Subtotal]	[72	426	1,333	1,333
10C	Unob Balance, Not Available, Other	5,426	8,310	8,223	7,529
11	Total status of budgetary resources	5,498	8,735	9,557	8,861

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,948	26,948	26,948	26,948
13	Obligations incurred (+)	72	426	1,333	1,333
14	Gross Outlays (-)	-3,417	-5,871	-7,423	-8,443
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-3,253	-4,068	-4,177
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,587	18,250	16,790	15,661

NET OUTLAYS

19A	Gross Outlays (+)	3,417	5,871	7,423	8,443
19B	Offsetting Collections (-)			-7	-368
	[19X Net Outlays]	[3,417	5,871	7,416	8,075

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research

Contacts: PHYLLIS DICKERSON
(405) 954-1187

OMB Acct: 021-18-0650
Tres Acct: 69-0651

STEVE AUBE
(405) 954-1978

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69- -0651 \X				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	60	56
7 Total budgetary resources	56	56	60	56
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	56	56	60	56
11 Total status of budgetary resources	56	56	60	56
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	75	31
18A Ob Bal: Unpaid Obligations, end of period (+)	31	31	75	31

TAFS: 69-69-0651 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
18A Ob Bal: Unpaid Obligations, end of period (+)	44	44	44	44

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research

Contacts:

OMB Acct: 021-18-0650
Tres Acct: 69-0651

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	63	59
7	Total budgetary resources	59	59	63	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	59	63	59
11	Total status of budgetary resources	59	59	63	59

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	119	75
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	75	119	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts:

OMB Acct: 021-18-0650
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,667	5,667	5,671	5,667
2A	Recoveries of prior year unpaid obligations, Actual	17	3,253	4,068	4,177
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
3D1a	BA: Offsetting Collections - Earned, Collected			7	368
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,164
7	Total budgetary resources	9,685	12,922	13,748	9,048

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	74		907	1,423
8A2	Category B, Direct Obligations		432	434	389
	[8X Obligations Subtotal]	[	74	1,341	1,812]
9A1	Unob Balance, Apportioned, Currently available	126	122	120	-352
10C	Unob Balance, Not Available, Other	9,485	12,369	12,286	7,588
11	Total status of budgetary resources	9,685	12,922	13,748	9,048

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,023	27,023	27,067	27,023
13	Obligations incurred (+)	74	432	1,341	1,812
14	Gross Outlays (-)	-3,419	-5,877	-7,431	-8,843
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-3,253	-4,068	-4,177
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,662	18,325	16,909	15,815

NET OUTLAYS

19A	Gross Outlays (+)	3,419	5,877	7,431	8,843
19B	Offsetting Collections (-)			-7	-368
	[19X Net Outlays]	[	3,419	7,424	8,475]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8016 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	18,019			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	18,028			
7	Total budgetary resources	36,047			

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vehicle Safety Research (02)	15,073			
8A2	Cat B Dir Obs: Vehicle Safety Research - (03)		3,959	3,957	
	[8X Obligations Subtotal]	15,073	3,959	3,957	
9A1	Unob Balance, Apportioned, Currently available	2,946	-3,959	-3,957	
10C	Unob Balance, Not Available, Other	18,028			
11	Total status of budgetary resources	36,047			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				3,957
13	Obligations incurred (+)	15,073	3,959	3,957	
14	Gross Outlays (-)	-11,063	-3,957	-3,957	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,009	2		3,957

NET OUTLAYS

19A	Gross Outlays (+)	11,063	3,957	3,957	
-----	-------------------	--------	-------	-------	--

TAFS: 69- -8016 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,100	4,100	4,100	4,100
2B	Recoveries of prior year unpaid obligations, Anticipated		1,000	1,000	
7	Total budgetary resources	4,100	5,100	5,100	4,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Vehicle Safety Research ((01)				5,419	27,841
8A2 Cat B Dir Obs: Vehicle Safety Research (02)				-3,329	-24,922
[8X Obligations Subtotal]				2,090	2,919
9A1 Unob Balance, Apportioned, Currently available	4,100	4,100		2,010	1,181
10C Unob Balance, Not Available, Other		1,000		1,000	
11 Total status of budgetary resources	4,100	5,100		5,100	4,100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,900	10,900		13,758	10,900
13 Obligations incurred (+)				2,090	2,919
14 Gross Outlays (-)				-5,419	-27,841
18A Ob Bal: Unpaid Obligations, end of period (+)	10,900	10,900		10,429	-14,022

NET OUTLAYS

19A Gross Outlays (+)				5,419	27,841
-----------------------	--	--	--	-------	--------

Footnotes for 4th Quarter

8A2 System Error - Fix will be implemented in FY07

Footnotes for 3rd Quarter

8A2 System Error - Fix will be implemented in FY07

Footnotes for 2nd Quarter

8A2 System Error - Fix will be implemented in FY07

Footnotes for 1st Quarter

8A2 System Error - Fix will be implemented in FY07

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8016 07\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	4,119
4B Nonexpenditure transfers, net: Anticipated transfers, BA	5,672
7 Total budgetary resources	9,791

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Vehicle Safety Research (02)	152
9A1 Unob Balance, Apportioned, Currently available	3,967
10C Unob Balance, Not Available, Other	5,672
11 Total status of budgetary resources	9,791

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	152
14 Gross Outlays (-)	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	119

NET OUTLAYS

19A Gross Outlays (+)	33
-----------------------	----

TAFS: 69- -8016 \X

BUDGETARY RESOURCES

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A Unob Bal: Brought forward, October 1 (+ or -)	20,593	20,593	20,593	20,593
2A Recoveries of prior year unpaid obligations, Actual	2,391	9,006	3,887	825
3A1 BA: Appropriation, Actual	41,175	107,750	107,750	107,750
3C BA: Contract authority	107,750	107,750	107,750	107,750
3D1a BA: Offsetting Collections - Earned, Collected	721	1,251	589	558
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5,426	
3D2a BA: Change in unfilled customer orders - Advance received		5,069	6,689	10,815
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	350	-372	-1,992	-2,406
3D3 BA: Offsetting collections - Anticipated, without advance	24,650	20,403	14,977	
[3DX Orders\Receivables\Collections Subtotal]	25,721	26,351	25,689	8,967
4A Nonexpenditure transfers, net: Actual transfers, BA		45,838	78,957	121,232
4B Nonexpenditure transfers, net: Anticipated transfers, BA		75,394	42,275	
5 Temporarily not available pursuant to Public Law ____ (-)	-81,598	-15,708	-15,708	
6E Permanently not available: Pursuant to Public Law ____ (-)	-41,175	-107,750	-107,750	-107,750
7 Total budgetary resources	74,857	269,224	263,444	259,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Highway Safety Research a (01)		13,120	54,263	68,058	107,018
8A2 Cat B Dir Obs: Vehicle Research - Title (02)		32	24,302	2,563	7,801
8A2 Cat B Dir Obs: Vehicle Research -2007 (06)				66,427	119,579
8B2 Cat B Reim Ob: Reimbursable Authority (04)			1,002	12,648	10,378
[8X Obligations Subtotal]	[	13,152	79,567	149,696	244,774
9A1 Unob Balance, Apportioned, Currently available		37,055	168,978	98,310	1,395
9A3 Unob Balance, Apportioned, Anticipated		24,650	20,403	14,977	
10C Unob Balance, Not Available, Other			276	460	13,198
11 Total status of budgetary resources		74,857	269,224	263,444	259,368

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		178,942	178,947	157,664	174,989
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,224	-2,224	-2,224	-2,224
[12X Obligated Balance, start of year]	[	176,718	176,723	155,440	172,765
13 Obligations incurred (+)		13,152	79,567	149,697	244,775
14 Gross Outlays (-)		-42,632	-115,287	-157,775	-136,219
16 Recoveries of prior year unpaid obligations, actual (-)		-2,391	-9,006	-3,887	-825
17 Change in uncollected customer payment from Federal sources		-350	372	-3,434	2,406
18A Ob Bal: Unpaid Obligations, end of period (+)		147,071	134,221	145,698	282,721
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,574	-1,852	-5,658	182
[18X Obligated Balance, end of year]	[	144,497	132,369	140,040	282,903

NET OUTLAYS

19A Gross Outlays (+)		42,632	115,287	157,775	136,219
19B Offsetting Collections (-)		-721	-6,320	-7,278	-11,374
[19X Net Outlays]	[	41,911	108,967	150,497	124,845

Footnotes for 4th Quarter

3D2 Abnormal balance created when the prior years budgetary to proprietary SGL's were corrected.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts:

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,693	24,693	24,693	24,693
2A	Recoveries of prior year unpaid obligations, Actual	2,391	9,006	3,887	825
2B	Recoveries of prior year unpaid obligations, Anticipated		1,000	1,000	
3A1	BA: Appropriation, Actual	41,175	107,750	107,750	107,750
3C	BA: Contract authority	107,750	107,750	107,750	107,750
3D1a	BA: Offsetting Collections - Earned, Collected	721	1,251	589	558
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5,426	
3D2a	BA: Change in unfilled customer orders - Advance received		5,069	6,689	10,815
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	350	-372	-1,992	-2,406
3D3	BA: Offsetting collections - Anticipated, without advance	24,650	20,403	14,977	
	[3DX Orders\Receivables\Collections Subtotal]	25,721	26,351	25,689	8,967
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,138	45,838	78,957	121,232
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	23,700	75,394	42,275	
5	Temporarily not available pursuant to Public Law ___ (-)	-81,598	-15,708	-15,708	
6E	Permanently not available: Pursuant to Public Law ___ (-)	-41,175	-107,750	-107,750	-107,750
7	Total budgetary resources	124,795	274,324	268,544	263,468

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,377	82,524	143,095	237,317
8B2	Category B, Reimbursable Obligations		1,002	12,648	10,378
	[8X Obligations Subtotal]	28,377	83,526	155,743	247,695
9A1	Unob Balance, Apportioned, Currently available	48,068	169,119	96,363	2,576
9A3	Unob Balance, Apportioned, Anticipated	24,650	20,403	14,977	
10C	Unob Balance, Not Available, Other	23,700	1,276	1,460	13,198
11	Total status of budgetary resources	124,795	274,324	268,544	263,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,842	189,847	171,422	189,846
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,224	-2,224	-2,224	-2,224
	[12X Obligated Balance, start of year]	187,618	187,623	169,198	187,622
13	Obligations incurred (+)	28,377	83,526	155,744	247,694
14	Gross Outlays (-)	-53,728	-119,244	-167,151	-164,060
16	Recoveries of prior year unpaid obligations, actual (-)	-2,391	-9,006	-3,887	-825
17	Change in uncollected customer payment from Federal sources	-350	372	-3,434	2,406
18A	Ob Bal: Unpaid Obligations, end of period (+)	162,099	145,123	156,127	272,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,574	-1,852	-5,658	182
	[18X Obligated Balance, end of year]	159,525	143,271	150,469	272,838

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research (Highway Trust Fund)

Contacts:

OMB Acct: 021-18-8016
Tres Acct: 69-8016

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,728	119,244	167,151	164,060
19B Offsetting Collections (-)	-721	-6,320	-7,278	-11,374
[19X Net Outlays]	53,007	112,924	159,873	152,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8016 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	5,973	2,167	7,285	7,285
3D1a BA: Offsetting Collections - Earned, Collected			498	498
7 Total budgetary resources	5,973	2,167	7,783	7,783

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Vehicle Safety Research (02)			5,822	6,725
10C Unob Balance, Not Available, Other	5,973	2,167	1,961	1,058
11 Total status of budgetary resources	5,973	2,167	7,783	7,783

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,981	24,981	43,405	24,981
13 Obligations incurred (+)			5,822	6,725
14 Gross Outlays (-)			-20,202	-83,194
16 Recoveries of prior year unpaid obligations, actual (-)	-5,973	-2,167	-7,285	-7,285
18A Ob Bal: Unpaid Obligations, end of period (+)	19,008	22,814	21,740	-58,773

NET OUTLAYS

19A Gross Outlays (+)			20,202	83,194
19B Offsetting Collections (-)			-498	-498
[19X Net Outlays]			19,704	82,696

Footnotes for 4th Quarter

8A2 System Error - Fix will be implemented in FY07

Footnotes for 3rd Quarter

8A2 System Error - Fix will be implemented in FY07

Footnotes for 2nd Quarter

8A2 System Error - Fix will be implemented in FY07

Footnotes for 1st Quarter

8A2 System Error - Fix will be implemented in FY07

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8016
 Tres Acct: 69-8362

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8362 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,004	1,004	1,004	1,004
2A	Recoveries of prior year unpaid obligations, Actual	400	400	400	400
3A1	BA: Appropriation, Actual	1,512	4,000	4,000	3,939
3C	BA: Contract authority	4,000	4,000	4,000	4,000
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	1	1	1	61
5	Temporarily not available pursuant to Public Law ____ (-)	-3,023	-520	-520	62
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,512	-4,000	-4,000	-4,000
7	Total budgetary resources	2,382	4,884	4,884	5,405

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: National Driver Register (01)	1	393	531	4,117
8A2	Cat B Dir Obs: National Driver Register (02) [8X Obligations Subtotal]	[	15	174	-250
		1	408	705	3,867
9A1	Unob Balance, Apportioned, Currently available	2,380	4,477	4,180	1,018
10C	Unob Balance, Not Available, Other				520
11	Total status of budgetary resources	2,382	4,884	4,884	5,405

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,388	4,388	4,388	4,348
13	Obligations incurred (+)	1	407	705	3,867
14	Gross Outlays (-)	-808	-1,619	-2,627	-4,540
16	Recoveries of prior year unpaid obligations, actual (-)	-400	-400	-400	-400
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,181	2,776	2,065	3,274

NET OUTLAYS

19A	Gross Outlays (+)	808	1,619	2,627	4,540
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-1	-1	-1
		[	807	2,626	4,539

Footnotes for 4th Quarter

8A2 Corrections for prior year activity has caused abnormal balance for FY07

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts:

OMB Acct: 021-18-8016
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,697	25,697	25,697	25,697
2A	Recoveries of prior year unpaid obligations, Actual	8,764	11,573	11,572	8,510
2B	Recoveries of prior year unpaid obligations, Anticipated		1,000	1,000	
3A1	BA: Appropriation, Actual	42,687	111,750	111,750	111,689
3C	BA: Contract authority	111,750	111,750	111,750	111,750
3D1a	BA: Offsetting Collections - Earned, Collected	722	1,252	1,088	1,057
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5,426	
3D2a	BA: Change in unfilled customer orders - Advance received		5,069	6,689	10,815
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	350	-372	-1,992	-2,406
3D3	BA: Offsetting collections - Anticipated, without advance	24,650	20,403	14,977	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	25,722	26,352	26,188	9,527
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,138	45,838	78,957	121,232
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	23,700	75,394	42,275	
5	Temporarily not available pursuant to Public Law ____ (-)	-84,621	-16,228	-16,228	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-42,687	-111,750	-111,750	-111,750
7	Total budgetary resources	133,150	281,375	281,211	276,656

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,378	82,932	149,622	247,909	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		1,002	12,648	10,378	
		[28,378	83,934	162,270	258,287]
9A1	Unob Balance, Apportioned, Currently available	50,448	173,596	100,543	3,594	
9A3	Unob Balance, Apportioned, Anticipated	24,650	20,403	14,977		
10C	Unob Balance, Not Available, Other	29,673	3,443	3,421	14,776	
11	Total status of budgetary resources	133,150	281,375	281,211	276,656	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,211	219,216	219,215	219,175	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,224	-2,224	-2,224	-2,224	
		[216,987	216,992	216,991	216,951]
13	Obligations incurred (+)	28,378	83,933	162,271	258,286	
14	Gross Outlays (-)	-54,536	-120,863	-189,980	-251,794	
16	Recoveries of prior year unpaid obligations, actual (-)	-8,764	-11,573	-11,572	-8,510	
17	Change in uncollected customer payment from Federal sources	-350	372	-3,434	2,406	
18A	Ob Bal: Unpaid Obligations, end of period (+)	184,288	170,713	179,932	217,157	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,574	-1,852	-5,658	182	
		[181,714	168,861	174,274	217,339]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research (Highway Trust Fund)

Contacts:

OMB Acct: 021-18-8016
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,536	120,863	189,980	251,794
19B Offsetting Collections (-)	-722	-6,321	-7,777	-11,873
[19X Net Outlays]	53,814	114,542	182,203	239,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway Traffic Safety Grants

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,529	10,529	10,529	10,529
3A1	BA: Appropriation, Actual	216,422	587,750	587,750	587,750
3C	BA: Contract authority	587,750	587,750	587,750	587,750
4A	Nonexpenditure transfers, net: Actual transfers, BA				-17,355
5	Temporarily not available pursuant to Public Law ____ (-)	-381,857	-10,529	-10,529	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-216,422	-587,750	-587,750	-587,750
7	Total budgetary resources	216,422	587,750	587,750	580,924

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NHTSA Section 402 (01)	54,646	90,518	229,561	220,000
8A2	Cat B Dir Obs: NHTSA Section 405 (02)	9,853	9,785	21,831	25,000
8A2	Cat B Dir Obs: NHTSA Section 406 (03)	-1,358		1,211	102,949
8A2	Cat B Dir Obs: NHTSA Section 408 (04)	-1,027			34,500
8A2	Cat B Dir Obs: NHTSA Section 410 (05)	-2,941	216	246	124,873
8A2	Cat B Dir Obs: NHTSA Section 2009 (Paid (06)			28,250	29,000
8A2	Cat B Dir Obs: NHTSA Section 2010 (07)				6,000
8A2	Cat B Dir Obs: NHTSA Section 2011 (08)	-256			6,000
8A2	Cat B Dir Obs: Administrative Expenses - (09)	598	854	4,662	17,288
	[8X Obligations Subtotal]	59,515	101,373	285,761	565,610
9A1	Unob Balance, Apportioned, Currently available	156,907	486,377	301,989	4,785
10C	Unob Balance, Not Available, Other				10,529
11	Total status of budgetary resources	216,422	587,750	587,750	580,924

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,976	511,976	511,976	511,975
13	Obligations incurred (+)	59,515	101,373	285,761	565,610
14	Gross Outlays (-)	-107,282	-187,294	-272,356	-404,470
18A	Ob Bal: Unpaid Obligations, end of period (+)	464,209	426,055	525,380	673,115

NET OUTLAYS

19A	Gross Outlays (+)	107,282	187,294	272,356	404,470
-----	-------------------	---------	---------	---------	---------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway Traffic Safety Grants

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-69-8020 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		286		314	293
4A Nonexpenditure transfers, net: Actual transfers, BA					17,355
5 Temporarily not available pursuant to Public Law ____ (-)		-20			
7 Total budgetary resources		266		314	17,648

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NHTSA Section 406 (03)	-20	15	21		17,355
9A1 Unob Balance, Apportioned, Currently available	20	-15	-21		6
10C Unob Balance, Not Available, Other		266	314		287
11 Total status of budgetary resources		266	314		17,648

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,500	34,500	34,500		34,501
13 Obligations incurred (+)	-20	15	21		17,355
14 Gross Outlays (-)	-754	-3,089	-6,719		-11,771
16 Recoveries of prior year unpaid obligations, actual (-)		-286	-314		-293
18A Ob Bal: Unpaid Obligations, end of period (+)	33,726	31,140	27,489		39,792

NET OUTLAYS

19A Gross Outlays (+)	754	3,089	6,719		11,771
-----------------------	-----	-------	-------	--	--------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,141

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Highway Traffic Safety Grants

Contacts:

OMB Acct: 021-18-8020
Tres Acct: 69-8020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,529	10,529	10,529	10,529
2A	Recoveries of prior year unpaid obligations, Actual		286	314	293
3A1	BA: Appropriation, Actual	216,422	587,750	587,750	587,750
3C	BA: Contract authority	587,750	587,750	587,750	587,750
5	Temporarily not available pursuant to Public Law ____ (-)	-381,857	-10,549	-10,529	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-216,422	-587,750	-587,750	-587,750
7	Total budgetary resources	216,422	588,016	588,064	598,572

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	59,495	101,388	285,782	582,965
9A1	Unob Balance, Apportioned, Currently available	156,927	486,362	301,968	4,791
10C	Unob Balance, Not Available, Other		266	314	10,816
11	Total status of budgetary resources	216,422	588,016	588,064	598,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546,476	546,476	546,476	546,476
13	Obligations incurred (+)	59,495	101,388	285,782	582,965
14	Gross Outlays (-)	-108,036	-190,383	-279,075	-416,241
16	Recoveries of prior year unpaid obligations, actual (-)		-286	-314	-293
18A	Ob Bal: Unpaid Obligations, end of period (+)	497,935	457,195	552,869	712,907

NET OUTLAYS

19A	Gross Outlays (+)	108,036	190,383	279,075	416,241
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Highway Traffic Safety Grants

Contacts:

OMB Acct: 021-18-8020
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,529	10,529	10,529	10,529
2A	Recoveries of prior year unpaid obligations, Actual		286	314	293
3A1	BA: Appropriation, Actual	216,422	587,750	587,750	587,750
3C	BA: Contract authority	587,750	587,750	587,750	587,750
5	Temporarily not available pursuant to Public Law ____ (-)	-381,857	-10,549	-10,529	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-216,422	-587,750	-587,750	-587,750
7	Total budgetary resources	216,422	588,016	588,064	598,572

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	59,495	101,388	285,782	582,965
9A1	Unob Balance, Apportioned, Currently available	156,927	486,362	301,968	4,791
10C	Unob Balance, Not Available, Other		266	314	10,816
11	Total status of budgetary resources	216,422	588,016	588,064	598,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546,476	546,476	546,476	546,476
13	Obligations incurred (+)	59,495	101,388	285,782	582,965
14	Gross Outlays (-)	-108,036	-190,383	-279,075	-416,241
16	Recoveries of prior year unpaid obligations, actual (-)		-286	-314	-293
18A	Ob Bal: Unpaid Obligations, end of period (+)	497,935	457,195	552,869	712,907

NET OUTLAYS

19A	Gross Outlays (+)	108,036	190,383	279,075	416,241
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,893	41,893	41,897	41,893
2A Recoveries of prior year unpaid obligations, Actual	8,781	15,112	15,954	12,980
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	5,000	5,000	
3A1 BA: Appropriation, Actual	259,109	699,500	699,500	699,439
3C BA: Contract authority	699,500	699,500	699,500	699,500
3D1a BA: Offsetting Collections - Earned, Collected	722	1,252	1,095	1,425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5,426	
3D2a BA: Change in unfilled customer orders - Advance received		5,069	6,689	10,815
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	350	-372	-1,992	-2,406
3D3 BA: Offsetting collections - Anticipated, without advance	24,650	20,403	14,977	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	25,722	26,352	26,195	9,895
4A Nonexpenditure transfers, net: Actual transfers, BA	22,138	45,838	78,957	121,232
4B Nonexpenditure transfers, net: Anticipated transfers, BA	23,700	75,394	42,275	
5 Temporarily not available pursuant to Public Law ____ (-)	-466,478	-26,777	-26,757	
6A Permanently not avail: Cancellations of expired or no-year accts				-1,164
6E Permanently not available: Pursuant to Public Law ____ (-)	-259,109	-699,500	-699,500	-699,500
7 Total budgetary resources	359,257	882,313	883,023	884,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74		907	1,423
8A2 Category B, Direct Obligations	87,873	184,752	435,838	831,263
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		1,002	12,648	10,378
9A1 Unob Balance, Apportioned, Currently available	87,947	185,754	449,393	843,064
9A3 Unob Balance, Apportioned, Anticipated	207,501	660,080	402,631	8,033
10C Unob Balance, Not Available, Other	24,650	20,403	14,977	
11 Total status of budgetary resources	39,158	16,078	16,021	33,180
	359,257	882,313	883,023	884,276

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	792,710	792,715	792,758	792,674
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,224	-2,224	-2,224	-2,224
13 Obligations incurred (+)	790,486	790,491	790,534	790,450
14 Gross Outlays (-)	87,947	185,753	449,394	843,063
16 Recoveries of prior year unpaid obligations, actual (-)	-165,991	-317,123	-476,486	-676,878
17 Change in uncollected customer payment from Federal sources	-8,781	-15,112	-15,954	-12,980
18A Ob Bal: Unpaid Obligations, end of period (+)	-350	372	-3,434	2,406
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	705,885	646,233	749,710	945,879
	-2,574	-1,852	-5,658	182
	703,311	644,381	744,052	946,061

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-18-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	165,991	317,123	476,486	676,878
19B Offsetting Collections (-)	-722	-6,321	-7,784	-12,241
[19X Net Outlays]	[165,269	310,802	468,702	664,637]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0122

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	649	649	649	649
2A	Recoveries of prior year unpaid obligations, Actual				4
7	Total budgetary resources	649	649	649	652

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-4	-4	
9A1	Unob Balance, Apportioned, Currently available		4	4	
10C	Unob Balance, Not Available, Other	649	649	649	652
11	Total status of budgetary resources	649	649	649	652

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,041	1,041	1,041	1,041
13	Obligations incurred (+)		-4	-4	
14	Gross Outlays (-)	-154	-254	-343	-431
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	887	782	694	606

NET OUTLAYS

19A	Gross Outlays (+)	154	254	343	431
-----	-------------------	-----	-----	-----	-----

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,596	136,554	136,554	136,554
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				12
3D2a BA: Change in unfilled customer orders - Advance received			16,000	16,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			150	138
3D3 BA: Offsetting collections - Anticipated, without advance		16,150		
[3DX Orders\Receivables\Collections Subtotal]		16,150	16,150	16,150
7 Total budgetary resources	27,596	152,704	152,704	152,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,592	59,020	94,722	135,975
8B1 Category A, Reimbursable Obligations				16,148
[8X Obligations Subtotal]	25,592	59,020	94,722	152,123
9A1 Unob Balance, Apportioned, Currently available	1,045	77,534	57,982	581
9A3 Unob Balance, Apportioned, Anticipated		16,150		
10C Unob Balance, Not Available, Other	959			
11 Total status of budgetary resources	27,596	152,704	152,704	152,704

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,592	59,020	94,722	152,123
14 Gross Outlays (-)	-19,156	-54,041	-83,145	-117,096
17 Change in uncollected customer payment from Federal sources			-150	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	6,436	4,979	11,577	35,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-150	-150
[18X Obligated Balance, end of year]	6,436	4,979	11,427	34,877

NET OUTLAYS

19A Gross Outlays (+)	19,156	54,041	83,145	117,096
19B Offsetting Collections (-)			-16,000	-16,000
[19X Net Outlays]	19,156	54,041	67,145	101,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,275	11,275	11,275	11,275
2A Recoveries of prior year unpaid obligations, Actual	4	13	61	61
3A1 BA: Appropriation, Actual	829	13,717	13,717	13,717
3D1a BA: Offsetting Collections - Earned, Collected		83	99	187
3D3 BA: Offsetting collections - Anticipated, without advance		317	301	
[3DX Orders\Receivables\Collections Subtotal]		400	400	187
4A Nonexpenditure transfers, net: Actual transfers, BA				3,090
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,985
7 Total budgetary resources	12,108	25,406	25,454	30,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	993	4,740	17,160	26,570
9A1 Unob Balance, Apportioned, Currently available	2,023	20,305	7,945	3,698
9A3 Unob Balance, Apportioned, Anticipated		361	301	
10C Unob Balance, Not Available, Other	9,092		48	48
11 Total status of budgetary resources	12,108	25,406	25,454	30,316

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,382	16,382	16,382	16,382
13 Obligations incurred (+)	993	4,740	17,160	26,570
14 Gross Outlays (-)	-3,128	-5,760	-15,469	-18,503
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-13	-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	14,243	15,349	18,012	24,388

NET OUTLAYS

19A Gross Outlays (+)	3,128	5,760	15,469	18,503
19B Offsetting Collections (-)		-83	-99	-187
[19X Net Outlays]	[3,128	5,677	15,370	18,316]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,275	11,275	11,275	11,275
2A	Recoveries of prior year unpaid obligations, Actual	4	13	61	61
3A1	BA: Appropriation, Actual	28,425	150,271	150,271	150,271
3D1a	BA: Offsetting Collections - Earned, Collected		83	99	187
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				12
3D2a	BA: Change in unfilled customer orders - Advance received			16,000	16,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			150	138
3D3	BA: Offsetting collections - Anticipated, without advance		16,467	301	
	[3DX Orders\Receivables\Collections Subtotal]		16,550	16,550	16,337
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,090
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,985
7	Total budgetary resources	39,704	178,110	178,158	183,020

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,585	63,760	111,882	162,545
8B1	Category A, Reimbursable Obligations				16,148
	[8X Obligations Subtotal]	26,585	63,760	111,882	178,693
9A1	Unob Balance, Apportioned, Currently available	3,068	97,839	65,927	4,279
9A3	Unob Balance, Apportioned, Anticipated		16,511	301	
10C	Unob Balance, Not Available, Other	10,051		48	48
11	Total status of budgetary resources	39,704	178,110	178,158	183,020

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,382	16,382	16,382	16,382
13	Obligations incurred (+)	26,585	63,760	111,882	178,693
14	Gross Outlays (-)	-22,284	-59,801	-98,614	-135,599
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-13	-61	-61
17	Change in uncollected customer payment from Federal sources			-150	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,679	20,328	29,589	59,415
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-150	-150
	[18X Obligated Balance, end of year]	20,679	20,328	29,439	59,265

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
Tres Acct: 69-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,284	59,801	98,614	135,599
19B Offsetting Collections (-)		-83	-16,099	-16,187
[19X Net Outlays]	[22,284	59,718	82,515	119,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,270	1,270	1,270	1,270
2A	Recoveries of prior year unpaid obligations, Actual	1	96	216	
3D1a	BA: Offsetting Collections - Earned, Collected		10	10	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-5	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7	7	10	-924
		2	12	15	-919
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,486
7	Total budgetary resources	1,274	1,378	1,501	-1,135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	95	112	-1,133
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2	95	2	-1
10C	Unob Balance, Not Available, Other	1,271	1,284	1,386	-1,134
11	Total status of budgetary resources	1,274	1,378	1,501	-1,135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,198	1,198	1,198	1,198
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-929	-929	-929	-929
13	Obligations incurred (+)	269	269	269	269
14	Gross Outlays (-)	2	95	115	-1,135
16	Recoveries of prior year unpaid obligations, actual (-)	1	-58	-63	-63
17	Change in uncollected customer payment from Federal sources	-1	-96	-216	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2	-2	-5	929
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,200	1,139	1,033	
		-931	-931	-934	
		269	208	99	

NET OUTLAYS

19A	Gross Outlays (+)	-1	58	63	63
19B	Offsetting Collections (-) [19X Net Outlays]		-10	-10	-10
		-1	48	53	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	578	578	578	578
2A Recoveries of prior year unpaid obligations, Actual	221	383	491	491
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	4	4
7 Total budgetary resources	799	961	1,069	1,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		56	62	66
10C Unob Balance, Not Available, Other	799	905	1,007	1,002
11 Total status of budgetary resources	799	961	1,069	1,069

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,752	1,752	1,752	1,752
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	[1,731	1,731	1,731	1,731]
13 Obligations incurred (+)		56	62	66
14 Gross Outlays (-)	-73	-136	-243	-294
16 Recoveries of prior year unpaid obligations, actual (-)	-221	-383	-491	-491
18A Ob Bal: Unpaid Obligations, end of period (+)	1,458	1,289	1,079	1,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	-21
[18X Obligated Balance, end of year]	[1,437	1,268	1,058	1,012]

NET OUTLAYS

19A Gross Outlays (+)	73	136	243	294
-----------------------	----	-----	-----	-----

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	716	716	716	716
2A Recoveries of prior year unpaid obligations, Actual	14	176	196	240
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	
[3DX Orders\Receivabl es\Col l ections Subtotal]	4	4	4	4
7 Total budgetary resources	734	896	916	960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	37	37	11
10C Unob Balance, Not Avail able, Other	733	859	880	949
11 Total status of budgetary resources	734	896	916	960

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,703	1,703	1,703	1,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-198	-198	-198	-198
[12X Obligated Balance, start of year]	1,505	1,505	1,505	1,505
13 Obligations incurred (+)	1	37	37	11
14 Gross Outlays (-)	-26	-151	-167	-170
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-176	-196	-240
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,664	1,413	1,376	1,304
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-199	-199	-199	-199
[18X Obligated Balance, end of year]	1,465	1,214	1,177	1,105

NET OUTLAYS

19A Gross Outlays (+)	26	151	167	170
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	23	148	164	167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,717	3,717	3,717	3,717
2A Recoveries of prior year unpaid obligations, Actual	65	1,485	1,488	1,488
3D1a BA: Offsetting Collections - Earned, Collected	8,617	8,619	11,177	12,230
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,337	-6,337	-5,721	-4,897
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-2,272	-2,272	-5,425	-7,301
4C Nonexpenditure transfers, net: Actual transfers, unob balances	8	10	31	32
7 Total budgetary resources	3,789	2,962	2,986	2,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,550	1,637	1,707	1,148
10C Unob Balance, Not Available, Other	2,239	1,325	1,279	1,838
11 Total status of budgetary resources	3,789	2,962	2,986	2,986

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,948	9,948	9,948	9,948
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,735	-16,735	-16,735	-16,735
13 Obligations incurred (+)	-6,787	-6,787	-6,787	-6,787
14 Gross Outlays (-)	1,550	1,637	1,707	1,148
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-4,934	-6,325	-7,832	-8,784
16 Recoveries of prior year unpaid obligations, actual (-)	2,250	2,250	2,250	2,250
17 Change in uncollected customer payment from Federal sources	-65	-1,485	-1,488	-1,488
18A Ob Bal: Unpaid Obligations, end of period (+)	8,609	8,609	11,146	12,198
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,499	6,025	4,584	3,074
	-8,126	-8,126	-5,589	-4,537
	-1,627	-2,101	-1,005	-1,463

NET OUTLAYS

19A Gross Outlays (+)	4,934	6,325	7,832	8,784
19B Offsetting Collections (-) [19X Net Outlays]	-8,617	-8,619	-11,177	-12,230
	-3,683	-2,294	-3,345	-3,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
2A	Recoveries of prior year unpaid obligations, Actual	724	600	644	638
3D1a	BA: Offsetting Collections - Earned, Collected	145	305	15,541	15,947
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				958
3D2a	BA: Change in unfilled customer orders - Advance received			-15,232	-15,622
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	145	305	309	-961
7	Total budgetary resources	1,214	1,248	1,298	1,304

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	983	1,199	1,221	1,227
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	983	1,199	1,221	3
10C	Unob Balance, Not Available, Other	230	49	77	1,230
11	Total status of budgetary resources	1,214	1,248	1,298	74

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,277	33,277	33,277	33,277
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-963	-963	-963	-963
13	Obligations incurred (+)	32,314	32,314	32,314	32,314
14	Gross Outlays (-)	983	1,199	1,221	1,230
16	Recoveries of prior year unpaid obligations, actual (-)	-11,365	-24,139	-27,003	-28,581
17	Change in uncollected customer payment from Federal sources	-724	-600	-644	-638
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,171	9,738	6,851	3
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-963	-963	-963	5,288
		21,208	8,775	5,888	-960

NET OUTLAYS

19A	Gross Outlays (+)	11,365	24,139	27,003	28,581
19B	Offsetting Collections (-) [19X Net Outlays]	-145	-305	-309	-325
		11,220	23,834	26,694	28,256

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,250	2,250	2,250	2,250
18A Ob Bal: Unpaid Obligations, end of period (+)	2,250	2,250	2,250	2,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,625	6,625	6,625	6,625
2A	Recoveries of prior year unpaid obligations, Actual	1,025	2,740	3,035	2,857
3D1a	BA: Offsetting Collections - Earned, Collected	8,765	8,937	26,731	28,190
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,346	-6,346	-5,730	-3,947
3D2a	BA: Change in unfilled customer orders - Advance received			-15,232	-15,622
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,260	-2,260	-5,410	-9,182
	[3DX Orders\Receivables\Collections Subtotal]	159	331	359	-561
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,250	-2,250	-2,250
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,486
7	Total budgetary resources	7,810	7,445	7,770	5,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,536	3,024	3,139	1,319
8B1	Category A, Reimbursable Obligations			2	2
	[8X Obligations Subtotal]	[2,536	3,024	3,141	1,321
10C	Unob Balance, Not Available, Other	5,272	4,422	4,629	3,863
11	Total status of budgetary resources	7,810	7,445	7,770	5,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,128	50,128	50,128	50,128
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,846	-18,846	-18,846	-18,846
	[12X Obligated Balance, start of year]	[31,282	31,282	31,282	31,282
13	Obligations incurred (+)	2,536	3,024	3,142	1,320
14	Gross Outlays (-)	-16,397	-30,809	-35,308	-37,892
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		2,250	2,250	2,250
16	Recoveries of prior year unpaid obligations, actual (-)	-1,025	-2,740	-3,035	-2,857
17	Change in uncollected customer payment from Federal sources	8,606	8,606	11,140	13,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,242	21,854	17,173	12,949
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,240	-10,240	-7,706	-5,717
	[18X Obligated Balance, end of year]	[25,002	11,614	9,467	7,232

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
Tres Acct: 69-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,397	30,809	35,308	37,892
19B Offsetting Collections (-)	-8,765	-8,937	-11,499	-12,568
[19X Net Outlays]	[7,632	21,872	23,809	25,324

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0702 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6
9A1	Unob Balance, Apportioned, Currently available				1
10C	Unob Balance, Not Available, Other	7	7	7	
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				6
18A	Ob Bal: Unpaid Obligations, end of period (+)				6

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0707

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0707 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
7	Total budgetary resources	133	133	133	133

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			77	77
9A1	Unob Balance, Apportioned, Currently available		133	56	56
10C	Unob Balance, Not Available, Other	133			
11	Total status of budgetary resources	133	133	133	133

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			77	77
14	Gross Outlays (-)			-64	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)			14	

NET OUTLAYS

19A	Gross Outlays (+)			64	77
-----	-------------------	--	--	----	----

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0714

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0714 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual	13	13	13	13
7	Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	13	13	13	13
10C	Unob Balance, Not Available, Other	30	30	30	30
11	Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14	Gross Outlays (-)		-20	-20	-20
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	5	5	5

NET OUTLAYS

19A	Gross Outlays (+)		20	20	20
-----	-------------------	--	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,719	18,719	18,719	18,719
2A	Recoveries of prior year unpaid obligations, Actual	1,042	2,766	3,109	2,935
3A1	BA: Appropriation, Actual	28,425	150,271	150,271	150,271
3D1a	BA: Offsetting Collections - Earned, Collected	8,765	9,020	26,830	28,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,346	-6,346	-5,730	-3,935
3D2a	BA: Change in unfilled customer orders - Advance received			768	378
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,260	-2,260	-5,260	-9,044
3D3	BA: Offsetting collections - Anticipated, without advance		16,467	301	
	[3DX Orders\Receivable Collections Subtotal]	159	16,881	16,909	15,776
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,090
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,250	-2,250	-265
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,486
7	Total budgetary resources	48,347	186,388	186,761	189,040

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,121	66,780	115,094	163,947
8B1	Category A, Reimbursable Obligations			2	16,150
	[8X Obligations Subtotal]	29,121	66,780	115,096	180,097
9A1	Unob Balance, Apportioned, Currently available	3,081	97,989	66,000	4,349
9A3	Unob Balance, Apportioned, Anticipated		16,511	301	
10C	Unob Balance, Not Available, Other	16,142	5,108	5,363	4,593
11	Total status of budgetary resources	48,347	186,388	186,761	189,040

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,589	67,589	67,589	67,589
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,846	-18,846	-18,846	-18,846
	[12X Obligated Balance, start of year]	48,743	48,743	48,743	48,743
13	Obligations incurred (+)	29,121	66,780	115,097	180,096
14	Gross Outlays (-)	-38,835	-90,884	-134,349	-174,019
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		2,250	2,250	2,250
16	Recoveries of prior year unpaid obligations, actual (-)	-1,042	-2,766	-3,109	-2,935
17	Change in uncollected customer payment from Federal sources	8,606	8,606	10,990	12,979
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,833	42,969	47,475	72,981
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,240	-10,240	-7,856	-5,867
	[18X Obligated Balance, end of year]	46,593	32,729	39,619	67,114

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,835	90,884	134,349	174,019
19B Offsetting Collections (-)	-8,765	-9,020	-27,598	-28,755
[19X Net Outlays]	[30,070	81,864	106,751	145,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Research and Development

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0745
 Tres Acct: 69-0745

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0745 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,169	6,169	6,169	6,169
2A	Recoveries of prior year unpaid obligations, Actual		406	2,524	4,664
3A1	BA: Appropriation, Actual		34,524	34,524	34,524
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-416	-416	-416	-327
3D2a	BA: Change in unfilled customer orders - Advance received			37	37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	416	416	380	2,190
3D3	BA: Offsetting collections - Anticipated, without advance		1,900	1,900	
	[3DX Orders\Receivabl es\Col l ections Subtotal]		1,900	1,901	1,900
7	Total budgetary resources	6,169	42,999	45,116	47,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,948	21,711	36,832
8B1	Category A, Reimbursable Obligations				376
	[8X Obligations Subtotal]		2,948	21,711	37,208
9A1	Unob Balance, Apportioned, Currently available		38,075	21,213	9,674
9A3	Unob Balance, Apportioned, Anticipated		1,900		
10C	Unob Balance, Not Available, Other	6,169	75	2,193	375
11	Total status of budgetary resources	6,169	42,999	45,116	47,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,926	56,926	56,926	56,926
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,271	-1,271	-1,271	-1,271
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	55,655	55,655	55,655	55,655
14	Gross Outlays (-)	-7,959	-16,504	-24,919	-33,849
16	Recoveries of prior year unpaid obligations, actual (-)		-406	-2,524	-4,664
17	Change in uncollected customer payment from Federal sources			37	-1,863
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,967	42,964	51,194	55,621
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,271	-1,271	-1,234	-3,134
	[18X Obligated Balance, end of year]	47,696	41,693	49,960	52,487

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Research and Development

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0745
Tres Acct: 69-0745

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	7,959	16,504	24,919	33,849
19B	Offsetting Collections (-)			-37	-37
	[19X Net Outlays]	[7,959	16,504	24,882	33,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Research and Development

Contacts:

OMB Acct: 021-27-0745
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,169	6,169	6,169	6,169
2A	Recoveries of prior year unpaid obligations, Actual		406	2,524	4,664
3A1	BA: Appropriation, Actual		34,524	34,524	34,524
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-416	-416	-416	-327
3D2a	BA: Change in unfilled customer orders - Advance received			37	37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	416	416	380	2,190
3D3	BA: Offsetting collections - Anticipated, without advance		1,900	1,900	1,900
	[3DX Orders\Receivables\Collections Subtotal]		1,900	1,901	1,900
7	Total budgetary resources	6,169	42,999	45,116	47,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,948	21,711	36,832
8B1	Category A, Reimbursable Obligations				376
	[8X Obligations Subtotal]		2,948	21,711	37,208
9A1	Unob Balance, Apportioned, Currently available		38,075	21,213	9,674
9A3	Unob Balance, Apportioned, Anticipated		1,900		
10C	Unob Balance, Not Available, Other	6,169	75	2,193	375
11	Total status of budgetary resources	6,169	42,999	45,116	47,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,926	56,926	56,926	56,926
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,271	-1,271	-1,271	-1,271
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	55,655	55,655	55,655	55,655
14	Gross Outlays (-)	-7,959	-16,504	-24,919	-33,849
16	Recoveries of prior year unpaid obligations, actual (-)		-406	-2,524	-4,664
17	Change in uncollected customer payment from Federal sources			37	-1,863
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,967	42,964	51,194	55,621
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,271	-1,271	-1,234	-3,134
	[18X Obligated Balance, end of year]				

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Research and Development

Contacts:

OMB Acct: 021-27-0745
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,959	16,504	24,919	33,849
19B Offsetting Collections (-)			-37	-37
[19X Net Outlays]	[7,959	16,504	24,882	33,812

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania Station Redevelopment Project

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0723
Tres Acct: 69-0723

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0723 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,827	59,827	59,827	59,827
7	Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	59,827	59,827	59,827	59,827
11	Total status of budgetary resources	59,827	59,827	59,827	59,827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania Station Redevelopment Project

Contacts:

OMB Acct: 021-27-0723
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,827	59,827	59,827	59,827
7	Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	59,827	59,827	59,827	59,827
11	Total status of budgetary resources	59,827	59,827	59,827	59,827

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska Railroad Rehabilitation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0730
Tres Acct: 69-0730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0730 \X

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,801	6,801	6,801	6,801
14 Gross Outlays (-)	-3,141	-4,630	-5,136	-5,370
18A Ob Bal: Unpaid Obligations, end of period (+)	3,660	2,171	1,664	1,431

NET OUTLAYS

19A Gross Outlays (+)	3,141	4,630	5,136	5,370
-----------------------	-------	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska Railroad Rehabilitation

Contacts:

OMB Acct: 021-27-0730
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,801	6,801	6,801	6,801
14 Gross Outlays (-)	-3,141	-4,630	-5,136	-5,370
18A Ob Bal: Unpaid Obligations, end of period (+)	3,660	2,171	1,664	1,431

NET OUTLAYS

19A Gross Outlays (+)	3,141	4,630	5,136	5,370
-----------------------	-------	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Grants to the National Railroad Passenger Corporation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0704
Tres Acct: 69-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0152 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1		
11	Total status of budgetary resources	1	1	1	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Grants to the National Railroad Passenger Corporation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0704
Tres Acct: 69-0704

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0704 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,340	12,340	12,340	12,340
2A	Recoveries of prior year unpaid obligations, Actual				10
7	Total budgetary resources	12,340	12,340	12,340	12,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			11,007	11,007
9A1	Unob Balance, Apportioned, Currently available	12,339	12,339	1,332	1,332
10C	Unob Balance, Not Available, Other	1	1	1	11
11	Total status of budgetary resources	12,340	12,340	12,340	12,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,161	25,161	25,161	25,161
13	Obligations incurred (+)			11,007	11,007
14	Gross Outlays (-)	-557	-2,879	-3,764	-16,623
16	Recoveries of prior year unpaid obligations, actual (-)				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,604	22,282	32,403	19,534

NET OUTLAYS

19A	Gross Outlays (+)	557	2,879	3,764	16,623
-----	-------------------	-----	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Grants to the National Railroad Passenger Corporation

Contacts:

OMB Acct: 021-27-0704
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,341	12,341	12,341	12,341
2A Recoveries of prior year unpaid obligations, Actual				10
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources	12,341	12,341	12,341	12,350
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			11,007	11,007
9A1 Unob Balance, Apportioned, Currently available	12,339	12,339	1,332	1,332
10C Unob Balance, Not Available, Other	2	2	1	11
11 Total status of budgetary resources	12,341	12,341	12,341	12,350
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,161	25,161	25,161	25,161
13 Obligations incurred (+)			11,007	11,007
14 Gross Outlays (-)	-557	-2,879	-3,764	-16,623
16 Recoveries of prior year unpaid obligations, actual (-)				-10
18A Ob Bal: Unpaid Obligations, end of period (+)	24,604	22,282	32,403	19,534
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	557	2,879	3,764	16,623

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Operating Subsidy Grants to the National Railroad Passe

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0121
Tres Acct: 69-0121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0121 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,950	4,950	4,950	4,950
3A1 BA: Appropriation, Actual	183,416	490,050	490,050	490,050
7 Total budgetary resources	188,366	495,000	495,000	495,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	183,416	425,700	425,700	485,100
9A1 Unob Balance, Apportioned, Currently available	4,950	69,300	69,300	9,900
11 Total status of budgetary resources	188,366	495,000	495,000	495,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	183,416	425,700	425,700	485,100
14 Gross Outlays (-)	-183,416	-305,686	-398,079	-485,100
18A Ob Bal: Unpaid Obligations, end of period (+)		120,014	27,621	

NET OUTLAYS

19A Gross Outlays (+)	183,416	305,686	398,079	485,100
-----------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Operating Subsidy Grants to the National Railroad Passe

Contacts:

OMB Acct: 021-27-0121
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,950	4,950	4,950	4,950
3A1	BA: Appropriation, Actual	183,416	490,050	490,050	490,050
7	Total budgetary resources	188,366	495,000	495,000	495,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	183,416	425,700	425,700	485,100
9A1	Unob Balance, Apportioned, Currently available	4,950	69,300	69,300	9,900
11	Total status of budgetary resources	188,366	495,000	495,000	495,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	183,416	425,700	425,700	485,100
14	Gross Outlays (-)	-183,416	-305,686	-398,079	-485,100
18A	Ob Bal: Unpaid Obligations, end of period (+)		120,014	27,621	

NET OUTLAYS

19A	Gross Outlays (+)	183,416	305,686	398,079	485,100
-----	-------------------	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital and Debt Service Grants to the National Railroa

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0125
Tres Acct: 69-0125

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0125 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	237,825	772,200	772,200	772,200
7 Total budgetary resources	237,825	772,200	772,200	772,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237,825	772,200	772,200	772,200
11 Total status of budgetary resources	237,825	772,200	772,200	772,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	237,825	772,200	772,200	772,200
14 Gross Outlays (-)	-237,825	-403,183	-594,979	-772,200
18A Ob Bal: Unpaid Obligations, end of period (+)		369,017	177,221	

NET OUTLAYS

19A Gross Outlays (+)	237,825	403,183	594,979	772,200
-----------------------	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital and Debt Service Grants to the National Railroa

Contacts:

OMB Acct: 021-27-0125
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	237,825	772,200	772,200	772,200
7 Total budgetary resources	237,825	772,200	772,200	772,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237,825	772,200	772,200	772,200
11 Total status of budgetary resources	237,825	772,200	772,200	772,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	237,825	772,200	772,200	772,200
14 Gross Outlays (-)	-237,825	-403,183	-594,979	-772,200
18A Ob Bal: Unpaid Obligations, end of period (+)		369,017	177,221	

NET OUTLAYS

19A Gross Outlays (+)	237,825	403,183	594,979	772,200
-----------------------	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Efficiency Incentive Grants to the National Railroad Pa

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0120
Tres Acct: 69-0120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,383	31,383	31,383	31,383
3A1	BA: Appropriation, Actual		31,300	31,300	31,300
7	Total budgetary resources	31,383	62,683	62,683	62,683

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	31,383	62,683	62,683	62,683
11	Total status of budgetary resources	31,383	62,683	62,683	62,683

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration

Contacts:

Acct: Efficiency Incentive Grants to the National Railroad Pa

OMB Acct: 021-27-0120
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,383	31,383	31,383	31,383
3A1	BA: Appropriation, Actual		31,300	31,300	31,300
7	Total budgetary resources	31,383	62,683	62,683	62,683

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	31,383	62,683	62,683	62,683
11	Total status of budgetary resources	31,383	62,683	62,683	62,683

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0722
Tres Acct: 69-0722

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0722 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,211	11,211	11,211	11,211
2A Recoveries of prior year unpaid obligations, Actual		11	219	219
7 Total budgetary resources	11,211	11,222	11,430	11,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32		1,350	2,505
9A1 Unob Balance, Apportioned, Currently available	9,322	9,354	8,004	6,849
10C Unob Balance, Not Available, Other	1,857	1,868	2,076	2,076
11 Total status of budgetary resources	11,211	11,222	11,430	11,430

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,360	31,360	31,360	31,360
13 Obligations incurred (+)	32		1,350	2,505
14 Gross Outlays (-)	-3,765	-10,281	-12,638	-14,581
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-219	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	27,628	21,068	19,853	19,064

NET OUTLAYS

19A Gross Outlays (+)	3,765	10,281	12,638	14,581
-----------------------	-------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0722
Tres Acct: 69-8552

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8552 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
7	Total budgetary resources	312	312	312	312

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	312	312	312	312
11	Total status of budgetary resources	312	312	312	312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next Generation High-speed Rail

Contacts:

OMB Acct: 021-27-0722
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,523	11,523	11,523	11,523
2A Recoveries of prior year unpaid obligations, Actual		11	219	219
7 Total budgetary resources	11,523	11,534	11,742	11,742
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	32		1,350	2,505
9A1 Unob Balance, Apportioned, Currently available	9,322	9,354	8,004	6,849
10C Unob Balance, Not Available, Other	2,169	2,180	2,388	2,388
11 Total status of budgetary resources	11,523	11,534	11,742	11,742
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,360	31,360	31,360	31,360
13 Obligations incurred (+)	32		1,350	2,505
14 Gross Outlays (-)	-3,765	-10,281	-12,638	-14,581
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-219	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	27,628	21,068	19,853	19,064
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,765	10,281	12,638	14,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast Corridor Improvement Program

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0123
 Tres Acct: 69-0123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,595	3,595	3,595	4,500
7	Total budgetary resources	3,595	3,595	3,595	4,500

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,595	3,595	3,595	3,595
10C	Unob Balance, Not Available, Other				905
11	Total status of budgetary resources	3,595	3,595	3,595	4,500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640	640	640	643
18A	Ob Bal: Unpaid Obligations, end of period (+)	640	640	640	643

TAFS: 69-69-0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	905	905	905	905
7	Total budgetary resources	905	905	905	905

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	905	905	905	905
11	Total status of budgetary resources	905	905	905	905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts:

OMB Acct: 021-27-0123
Tres Acct: 69-0123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,500	4,500	4,500	5,405
7	Total budgetary resources	4,500	4,500	4,500	5,405

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,595	3,595	3,595	3,595
10C	Unob Balance, Not Available, Other	905	905	905	1,810
11	Total status of budgetary resources	4,500	4,500	4,500	5,405

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	646
18A	Ob Bal: Unpaid Obligations, end of period (+)	643	643	643	646

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0123
Tres Acct: 69-0758

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0758 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
7	Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	177	177	177	177
11	Total status of budgetary resources	177	177	177	177

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts:

OMB Acct: 021-27-0123
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,677	4,677	4,677	5,582
7	Total budgetary resources	4,677	4,677	4,677	5,582

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,595	3,595	3,595	3,595
10C	Unob Balance, Not Available, Other	1,082	1,082	1,082	1,987
11	Total status of budgetary resources	4,677	4,677	4,677	5,582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	646
18A	Ob Bal: Unpaid Obligations, end of period (+)	643	643	643	646

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Program

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0750
Tres Acct: 69-0750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0750 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,294	3,294	3,294
7 Total budgetary resources		3,294	3,294	3,294

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		3,294	3,294	3,294
11 Total status of budgetary resources		3,294	3,294	3,294

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,294	3,294	3,294
14 Gross Outlays (-)		-3,294	-3,294	-3,294

NET OUTLAYS

19A Gross Outlays (+)		3,294	3,294	3,294
-----------------------	--	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Program

Contacts:

OMB Acct: 021-27-0750
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,294	3,294	3,294
7 Total budgetary resources		3,294	3,294	3,294

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3,294	3,294	3,294
11 Total status of budgetary resources		3,294	3,294	3,294

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,294	3,294	3,294
14 Gross Outlays (-)		-3,294	-3,294	-3,294

NET OUTLAYS

19A Gross Outlays (+)		3,294	3,294	3,294
-----------------------	--	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-4420
Tres Acct: 69-4420

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4420 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-363
3D1a	BA: Offsetting Collections - Earned, Collected	54
7	Total budgetary resources	-309

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	54
11	Total status of budgetary resources	54

NET OUTLAYS

19B	Offsetting Collections (-)	-54
-----	----------------------------	-----

TAFS: 69- -4420 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-226
7	Total budgetary resources	-226

TAFS: 69- -4420 \X 02

1A	Unob Bal: Brought forward, October 1 (+ or -)	-905
7	Total budgetary resources	-905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,714
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,714

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-4420
Tres Acct: 69-4420

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4420 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-6,642	
3D1a	BA: Offsetting Collections - Earned, Collected	399	
7	Total budgetary resources	-6,243	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	399	
11	Total status of budgetary resources	399	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,730	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5,713	
	[12X Obligated Balance, start of year]	18,443]
14	Gross Outlays (-)	-2,790	
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,940	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,713	
	[18X Obligated Balance, end of year]	15,653]

NET OUTLAYS

19A	Gross Outlays (+)	2,790	
19B	Offsetting Collections (-)	-399	
	[19X Net Outlays]	2,391]

TAFS: 69- -4420 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-22,393	
3D1a	BA: Offsetting Collections - Earned, Collected	1,584	
7	Total budgetary resources	-20,809	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,916			
11 Total status of budgetary resources	1,916			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,400			
14 Gross Outlays (-)	-9,793			
18A Ob Bal: Unpaid Obligations, end of period (+)	135,607			

NET OUTLAYS

19A Gross Outlays (+)	9,793			
19B Offsetting Collections (-)	-1,584			
[19X Net Outlays]	8,209			

TAFS: 69- -4420 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		332	332	332
3B BA: Borrowing authority	73,820	82,889	103,189	108,225
3D1a BA: Offsetting Collections - Earned, Collected	5,576	40,696	49,258	82,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				188
3D3 BA: Offsetting collections - Anticipated, without advance	46,147	18,503	9,525	
[3DX Orders\Receivables\Collections Subtotal]	51,723	59,199	58,783	82,779
6C Permanently not available: Capital txfr and redemption of debt	-54	-109	-164	-55,057
6D Permanently not available: Other authority withdrawn (-)				-1,781
6F Permanently not available: Anticipated for rest of year (-)	-31,114	-35,229	-36,998	
7 Total budgetary resources	94,375	107,082	125,142	134,498

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	25,540	30,655	78,975	134,161
9A1 Unob Balance, Apportioned, Currently available	20,117	73,613	25,293	
10C Unob Balance, Not Available, Other	48,718	2,814	20,874	337
11 Total status of budgetary resources	94,375	107,082	125,142	134,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		162,341	162,341	162,341
13 Obligations incurred (+)	25,540	30,655	78,975	134,161
14 Gross Outlays (-)	-8,633	-56,162	-88,954	-130,836
17 Change in uncollected customer payment from Federal sources				-188
18A Ob Bal: Unpaid Obligations, end of period (+)	16,907	136,834	152,361	165,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-188
[18X Obligated Balance, end of year]	[16,907	136,834	152,361	165,477]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,633	56,162	88,954	130,836
19B Offsetting Collections (-)	-5,576	-40,696	-49,258	-82,591
[19X Net Outlays]	[3,057	15,466	39,696	48,245]

Footnotes for 4th Quarter

8A2 Decreasing original SGL 4901 submission

TAFS: 69- -4420 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,017
7 Total budgetary resources	1,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts:

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
1A Unob Bal: Brought forward, October 1 (+ or -)	333	332	332	332
3B BA: Borrowing authority	73,820	82,889	103,189	108,225
3D1a BA: Offsetting Collections - Earned, Collected	7,652	40,696	49,258	82,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				188
3D3 BA: Offsetting collections - Anticipated, without advance	46,147	18,503	9,525	
[3DX Orders\Receivables\Collections Subtotal]	53,799	59,199	58,783	82,779
6C Permanently not available: Capital txfr and redemption of debt	-54	-109	-164	-55,057
6D Permanently not available: Other authority withdrawn (-)				-1,781
6F Permanently not available: Anticipated for rest of year (-)	-31,114	-35,229	-36,998	
7 Total budgetary resources	96,784	107,082	125,142	134,498

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,540	30,655	78,975	134,161
9A1 Unob Balance, Apportioned, Currently available	20,117	73,613	25,293	
10C Unob Balance, Not Available, Other	51,126	2,814	20,874	337
11 Total status of budgetary resources	96,783	107,082	125,142	134,498

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,341	162,341	162,341	162,341
13 Obligations incurred (+)	25,540	30,655	78,975	134,161
14 Gross Outlays (-)	-21,216	-56,162	-88,954	-130,836
17 Change in uncollected customer payment from Federal sources				-188
18A Ob Bal: Unpaid Obligations, end of period (+)	166,665	136,834	152,361	165,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-188
[18X Obligated Balance, end of year]	[166,665	136,834	152,361	165,477]

NET OUTLAYS

19A Gross Outlays (+)	21,216	56,162	88,954	130,836
19B Offsetting Collections (-)	-7,652	-40,696	-49,258	-82,591
[19X Net Outlays]	[13,564	15,466	39,696	48,245]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts:

OMB Acct: 021-27-4420
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	333	332	332	332
3B BA: Borrowing authority	73,820	82,889	103,189	108,225
3D1a BA: Offsetting Collections - Earned, Collected	7,652	40,696	49,258	82,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				188
3D3 BA: Offsetting collections - Anticipated, without advance	46,147	18,503	9,525	
[3DX Orders\Receivables\Collections Subtotal]	53,799	59,199	58,783	82,779
6C Permanently not available: Capital txfr and redemption of debt	-54	-109	-164	-55,057
6D Permanently not available: Other authority withdrawn (-)				-1,781
6F Permanently not available: Anticipated for rest of year (-)	-31,114	-35,229	-36,998	
7 Total budgetary resources	96,784	107,082	125,142	134,498
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	25,540	30,655	78,975	134,161
9A1 Unob Balance, Apportioned, Currently available	20,117	73,613	25,293	
10C Unob Balance, Not Available, Other	51,126	2,814	20,874	337
11 Total status of budgetary resources	96,783	107,082	125,142	134,498
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,341	162,341	162,341	162,341
13 Obligations incurred (+)	25,540	30,655	78,975	134,161
14 Gross Outlays (-)	-21,216	-56,162	-88,954	-130,836
17 Change in uncollected customer payment from Federal sources				-188
18A Ob Bal: Unpaid Obligations, end of period (+)	166,665	136,834	152,361	165,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-188
[18X Obligated Balance, end of year]	[166,665	136,834	152,361	165,477]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,216	56,162	88,954	130,836
19B Offsetting Collections (-)	-7,652	-40,696	-49,258	-82,591
[19X Net Outlays]	[13,564	15,466	39,696	48,245]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Liquidating Acc

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-4411
 Tres Acct: 69-4411

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4411 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,128	3,728	4,769	5,395
3D3 BA: Offsetting collections - Anticipated, without advance		2,470	1,428	
[3DX Orders\Receivables\Collections Subtotal]	2,128	6,198	6,197	5,395
6C Permanently not available: Capital txfr and redemption of debt				-4,422
6F Permanently not available: Anticipated for rest of year (-)			-5,135	
7 Total budgetary resources	2,128	6,198	1,063	973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				973
10C Unob Balance, Not Available, Other	2,128	6,198	1,063	
11 Total status of budgetary resources	2,128	6,198	1,063	973

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				973
14 Gross Outlays (-)				-973

NET OUTLAYS

19A Gross Outlays (+)				973
19B Offsetting Collections (-)	-2,128	-3,728	-4,769	-5,395
[19X Net Outlays]	-2,128	-3,728	-4,769	-4,422

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Liquidating Acc

Contacts:

OMB Acct: 021-27-4411
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,128	3,728	4,769	5,395
3D3 BA: Offsetting collections - Anticipated, without advance		2,470	1,428	
[3DX Orders\Receivables\Collections Subtotal]	2,128	6,198	6,197	5,395
6C Permanently not available: Capital txfr and redemption of debt				-4,422
6F Permanently not available: Anticipated for rest of year (-)			-5,135	
7 Total budgetary resources	2,128	6,198	1,063	973

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				973
10C Unob Balance, Not Available, Other	2,128	6,198	1,063	
11 Total status of budgetary resources	2,128	6,198	1,063	973

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				973
14 Gross Outlays (-)				-973

NET OUTLAYS

19A Gross Outlays (+)				973
19B Offsetting Collections (-)	-2,128	-3,728	-4,769	-5,395
[19X Net Outlays]	-2,128	-3,728	-4,769	-4,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149,589	149,589	149,589	150,494
2A Recoveries of prior year unpaid obligations, Actual	1,042	3,183	5,852	7,828
3A1 BA: Appropriation, Actual	449,666	1,481,639	1,481,639	1,481,639
3D1a BA: Offsetting Collections - Earned, Collected	10,893	12,748	31,599	33,772
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,762	-6,762	-6,146	-4,262
3D2a BA: Change in unfilled customer orders - Advance received			805	415
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,844	-1,844	-4,880	-6,854
3D3 BA: Offsetting collections - Anticipated, without advance		20,837	3,629	
[3DX Orders\Receivables\Collections Subtotal]	2,287	24,979	25,007	23,071
4A Nonexpenditure transfers, net: Actual transfers, BA				3,090
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,250	-2,250	-265
6A Permanently not avail: Cancellations of expired or no-year accts				-1,487
6C Permanently not available: Capital txfr and redemption of debt				-4,422
6F Permanently not available: Anticipated for rest of year (-)			-5,135	
7 Total budgetary resources	602,586	1,657,141	1,654,704	1,659,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	450,394	1,267,628	1,347,062	1,471,591
8A2 Category B, Direct Obligations		3,294	3,294	4,267
8B1 Category A, Reimbursable Obligations			2	16,526
[8X Obligations Subtotal]	450,394	1,270,922	1,350,358	1,492,384
9A1 Unob Balance, Apportioned, Currently available	124,497	353,162	291,954	158,209
9A3 Unob Balance, Apportioned, Anticipated		18,411	301	
10C Unob Balance, Not Available, Other	27,692	14,645	12,090	9,354
11 Total status of budgetary resources	602,586	1,657,141	1,654,704	1,659,948

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,499	188,499	188,499	188,502
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,117	-20,117	-20,117	-20,117
[12X Obligated Balance, start of year]	168,382	168,382	168,382	168,385
13 Obligations incurred (+)	450,394	1,270,922	1,350,359	1,492,383
14 Gross Outlays (-)	-475,498	-837,341	-1,177,158	-1,506,009
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		2,250	2,250	2,250
16 Recoveries of prior year unpaid obligations, actual (-)	-1,042	-3,183	-5,852	-7,828
17 Change in uncollected customer payment from Federal sources	8,606	8,606	11,027	11,116
18A Ob Bal: Unpaid Obligations, end of period (+)	162,354	621,147	358,093	169,296
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,511	-11,511	-9,090	-9,001
[18X Obligated Balance, end of year]	150,843	609,636	349,003	160,295

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-27-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	475,498	837,341	1,177,158	1,506,009
19B	Offsetting Collections (-)	-10,893	-12,748	-32,404	-34,187
	[19X Net Outlays]	[464,605	824,593	1,144,754	1,471,822]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	333	332	332	332
3B BA: Borrowing authority	73,820	82,889	103,189	108,225
3D1a BA: Offsetting Collections - Earned, Collected	7,652	40,696	49,258	82,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				188
3D3 BA: Offsetting collections - Anticipated, without advance	46,147	18,503	9,525	
[3DX Orders\Receivables\Collections Subtotal]	53,799	59,199	58,783	82,779
6C Permanently not available: Capital txfr and redemption of debt	-54	-109	-164	-55,057
6D Permanently not available: Other authority withdrawn (-)				-1,781
6F Permanently not available: Anticipated for rest of year (-)	-31,114	-35,229	-36,998	
7 Total budgetary resources	96,784	107,082	125,142	134,498
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	25,540	30,655	78,975	134,161
9A1 Unob Balance, Apportioned, Currently available	20,117	73,613	25,293	
10C Unob Balance, Not Available, Other	51,126	2,814	20,874	337
11 Total status of budgetary resources	96,783	107,082	125,142	134,498
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,341	162,341	162,341	162,341
13 Obligations incurred (+)	25,540	30,655	78,975	134,161
14 Gross Outlays (-)	-21,216	-56,162	-88,954	-130,836
17 Change in uncollected customer payment from Federal sources				-188
18A Ob Bal: Unpaid Obligations, end of period (+)	166,665	136,834	152,361	165,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-188
[18X Obligated Balance, end of year]	[166,665	136,834	152,361	165,477]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,216	56,162	88,954	130,836
19B Offsetting Collections (-)	-7,652	-40,696	-49,258	-82,591
[19X Net Outlays]	[13,564	15,466	39,696	48,245]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: GEORGE YOUNG
 (202) 366-0278

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,259	85,000	85,000	85,000
3D1a BA: Offsetting Collections - Earned, Collected				62
3D2a BA: Change in unfilled customer orders - Advance received				48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	226	164
3D3 BA: Offsetting collections - Anticipated, without advance	500		274	
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	274
7 Total budgetary resources	22,759	85,500	85,500	85,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,934	37,088	61,420	84,067
8B1 Category A, Reimbursable Obligations		221	221	271
[8X Obligations Subtotal]	16,934	37,309	61,641	84,338
9A1 Unob Balance, Apportioned, Currently available	5,325	17,607	8,155	937
9A3 Unob Balance, Apportioned, Anticipated	500		274	
10C Unob Balance, Not Available, Other		30,584	15,430	
11 Total status of budgetary resources	22,759	85,500	85,500	85,274

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,934	37,309	61,640	84,337
14 Gross Outlays (-)	-11,220	-30,297	-54,478	-76,677
17 Change in uncollected customer payment from Federal sources		-500	-226	-164
18A Ob Bal: Unpaid Obligations, end of period (+)	5,714	7,012	7,163	7,660
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-500	-226	-164
[18X Obligated Balance, end of year]	5,714	6,512	6,937	7,496

NET OUTLAYS

19A Gross Outlays (+)	11,220	30,297	54,478	76,677
19B Offsetting Collections (-)				-110
[19X Net Outlays]	11,220	30,297	54,478	76,567

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative Expenses

Contacts: GEORGE YOUNG
(202) 366-0278

KATHERINE LAMBERT
(202) 366-7131

OMB Acct: 021-36-1120
Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual			55	55
7	Total budgetary resources	45	45	99	99

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		45	99	45
10C	Unob Balance, Not Available, Other	45			55
11	Total status of budgetary resources	45	45	99	99

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
16	Recoveries of prior year unpaid obligations, actual (-)			-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	99	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual			55	55
3A1	BA: Appropriation, Actual	22,259	85,000	85,000	85,000
3D1a	BA: Offsetting Collections - Earned, Collected				62
3D2a	BA: Change in unfilled customer orders - Advance received				48
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	226	164
3D3	BA: Offsetting collections - Anticipated, without advance	500		274	
	[3DX Orders\Receivable Collections Subtotal]	500	500	500	274
7	Total budgetary resources	22,804	85,545	85,599	85,373

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,934	37,088	61,420	84,067
8B1	Category A, Reimbursable Obligations		221	221	271
	[8X Obligations Subtotal]	16,934	37,309	61,641	84,338
9A1	Unob Balance, Apportioned, Currently available	5,325	17,652	8,254	982
9A3	Unob Balance, Apportioned, Anticipated	500		274	
10C	Unob Balance, Not Available, Other	45	30,584	15,430	55
11	Total status of budgetary resources	22,804	85,545	85,599	85,373

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
13	Obligations incurred (+)	16,934	37,309	61,640	84,337
14	Gross Outlays (-)	-11,220	-30,297	-54,478	-76,677
16	Recoveries of prior year unpaid obligations, actual (-)			-55	-55
17	Change in uncollected customer payment from Federal sources		-500	-226	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,813	7,111	7,208	7,705
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-500	-226	-164
	[18X Obligated Balance, end of year]	5,813	6,611	6,982	7,541

NET OUTLAYS

19A	Gross Outlays (+)	11,220	30,297	54,478	76,677
19B	Offsetting Collections (-)				-110
	[19X Net Outlays]	11,220	30,297	54,478	76,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: GEORGE YOUNG
 (202) 366-0278

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-327	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			327	386
[3DX Orders\Receivables\Collections Subtotal]				387
6A Permanently not avail: Cancellations of expired or no-year accts				-551
7 Total budgetary resources	118	118	118	-45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-45
10C Unob Balance, Not Available, Other	118	118	118	
11 Total status of budgetary resources	118	118	118	-45

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	386	386	386	386
[12X Obligated Balance, start of year]	504	504	504	504
13 Obligations incurred (+)				-45
14 Gross Outlays (-)	1	-21	-76	-73
17 Change in uncollected customer payment from Federal sources				-386
18A Ob Bal: Unpaid Obligations, end of period (+)	119	97	42	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	386	386	386	
[18X Obligated Balance, end of year]	505	483	428]

NET OUTLAYS

19A Gross Outlays (+)	-1	21	76	73
19B Offsetting Collections (-)				-1
[19X Net Outlays]	-1	21	76	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: GEORGE YOUNG
 (202) 366-0278

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
3D1a BA: Offsetting Collections - Earned, Collected	7	60	68	68
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-8	-8
[3DX Orders\Receivable Collections Subtotal]	7	60	60	60
7 Total budgetary resources	181	234	234	234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-14	-47	-50	-53
8B1 Category A, Reimbursable Obligations			3	
[8X Obligations Subtotal]	[-14	-47	-47	-53
10C Unob Balance, Not Available, Other	195	281	281	286
11 Total status of budgetary resources	181	234	234	234

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,804	1,804	1,804	1,804
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311	-311	-311	-311
[12X Obligated Balance, start of year]	[1,493	1,493	1,493	1,493
13 Obligations incurred (+)	-14	-47	-47	-53
14 Gross Outlays (-)	-13	-13	-5	-11
17 Change in uncollected customer payment from Federal sources			8	8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,777	1,744	1,752	1,740
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-311	-311	-303	-303
[18X Obligated Balance, end of year]	[1,466	1,433	1,449	1,437

NET OUTLAYS

19A Gross Outlays (+)	13	13	5	11
19B Offsetting Collections (-)	-7	-60	-68	-68
[19X Net Outlays]	[6	-47	-63	-57

Footnotes for 4th Quarter

3D2 UNFILLED ORDER WITHOUT ADVANCE WAS NOT ESTABLISHED

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: GEORGE YOUNG
 (202) 366-0278

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
3D1a BA: Offsetting Collections - Earned, Collected			78	19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-78	
[3DX Orders\Receivable Collections Subtotal]				19
7 Total budgetary resources	33	33	33	52

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	15	15	52
10C Unob Balance, Not Available, Other	42	19	19	
11 Total status of budgetary resources	33	33	33	52

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
13 Obligations incurred (+)	-8	15	15	52
14 Gross Outlays (-)		-39	39	-90
17 Change in uncollected customer payment from Federal sources			78	
18A Ob Bal: Unpaid Obligations, end of period (+)	15		78	-13
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			78	
[18X Obligated Balance, end of year]	[15		156	-13

NET OUTLAYS

19A Gross Outlays (+)		39	-39	90
19B Offsetting Collections (-)			-78	-19
[19X Net Outlays]	[	39	-117	71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: GEORGE YOUNG
 (202) 366-0278

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	575	575	575	575
3D1a BA: Offsetting Collections - Earned, Collected	22	202	209	211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	180			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-180	-180	-185	-185
[3DX Orders\Receivables\Collections Subtotal]	22	22	24	26
7 Total budgetary resources	597	597	599	602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-9	-9	-227
10C Unob Balance, Not Available, Other	597	605	608	828
11 Total status of budgetary resources	597	597	599	602

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,004	2,004	2,004	2,004
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
[12X Obligated Balance, start of year]	[1,824	1,824	1,824	1,824
13 Obligations incurred (+)		-9	-9	-227
14 Gross Outlays (-)	-103	-222	-241	-548
17 Change in uncollected customer payment from Federal sources		180	185	185
18A Ob Bal: Unpaid Obligations, end of period (+)	1,902	1,773	1,754	1,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-180		5	5
[18X Obligated Balance, end of year]	[1,722	1,773	1,759	1,234

NET OUTLAYS

19A Gross Outlays (+)	103	222	241	548
19B Offsetting Collections (-)	-22	-202	-209	-211
[19X Net Outlays]	[81	20	32	337

Footnotes for 4th Quarter

3D2 UNFILLED ORDER WITHOUT ADVANCE WAS NOT ESTABLISHED

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: GEORGE YOUNG
 (202) 366-0278

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,231	1,231	1,231	1,231
3D1a BA: Offsetting Collections - Earned, Collected	45	39	44	267
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38	-32	-32	-253
[3DX Orders\Receivables\Collections Subtotal]	9	9	14	16
7 Total budgetary resources	1,239	1,239	1,244	1,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56	119	-4	90
10C Unob Balance, Not Available, Other	1,184	1,121	1,248	1,157
11 Total status of budgetary resources	1,239	1,239	1,244	1,247

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,323	8,323	8,323	8,323
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-500	-500	-500	-500
[12X Obligated Balance, start of year]	7,823	7,823	7,823	7,823
13 Obligations incurred (+)	56	119	-4	90
14 Gross Outlays (-)	-3,560	-4,490	-6,133	-6,396
17 Change in uncollected customer payment from Federal sources	36	30	30	251
18A Ob Bal: Unpaid Obligations, end of period (+)	4,819	3,952	2,187	2,016
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-464	-470	-470	-249
[18X Obligated Balance, end of year]	4,355	3,482	1,717	1,767

NET OUTLAYS

19A Gross Outlays (+)	3,560	4,490	6,133	6,396
19B Offsetting Collections (-)	-45	-39	-44	-267
[19X Net Outlays]	3,515	4,451	6,089	6,129

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,131	2,131	2,131	2,131
3D1a	BA: Offsetting Collections - Earned, Collected	74	301	399	566
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	182	2	-325	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-218	-212	24	-60
	[3DX Orders\Receivables\Collections Subtotal]	38	91	98	508
6A	Permanently not avail: Cancellations of expired or no-year accts				-551
7	Total budgetary resources	2,168	2,221	2,228	2,090

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34	78	-48	-183
8B1	Category A, Reimbursable Obligations			3	
	[8X Obligations Subtotal]	[34	78	-45	-183]
10C	Unob Balance, Not Available, Other	2,136	2,144	2,274	2,271
11	Total status of budgetary resources	2,168	2,221	2,228	2,090

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,273	12,273	12,273	12,273
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-605	-605	-605	-605
	[12X Obligated Balance, start of year]	[11,668	11,668	11,668	11,668]
13	Obligations incurred (+)	34	78	-45	-183
14	Gross Outlays (-)	-3,675	-4,785	-6,416	-7,118
17	Change in uncollected customer payment from Federal sources	36	210	301	58
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,632	7,566	5,813	4,972
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-569	-395	-304	-547
	[18X Obligated Balance, end of year]	[8,063	7,171	5,509	4,425]

NET OUTLAYS

19A	Gross Outlays (+)	3,675	4,785	6,416	7,118
19B	Offsetting Collections (-)	-74	-301	-399	-566
	[19X Net Outlays]	[3,601	4,484	6,017	6,552]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,176	2,176	2,176	2,176
2A	Recoveries of prior year unpaid obligations, Actual			55	55
3A1	BA: Appropriation, Actual	22,259	85,000	85,000	85,000
3D1a	BA: Offsetting Collections - Earned, Collected	74	301	399	628
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	182	2	-325	2
3D2a	BA: Change in unfilled customer orders - Advance received				48
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-218	288	250	104
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	500		274	
		538	591	598	782
6A	Permanently not avail: Cancellations of expired or no-year accts				-551
7	Total budgetary resources	24,972	87,766	87,827	87,463

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,968	37,166	61,372	83,884
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		221	224	271
		16,968	37,387	61,596	84,155
9A1	Unob Balance, Apportioned, Currently available	5,325	17,652	8,254	982
9A3	Unob Balance, Apportioned, Anticipated	500		274	
10C	Unob Balance, Not Available, Other	2,181	32,728	17,704	2,326
11	Total status of budgetary resources	24,972	87,766	87,827	87,463

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,372	12,372	12,372	12,372
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-605	-605	-605	-605
		11,767	11,767	11,767	11,767
13	Obligations incurred (+)	16,968	37,387	61,595	84,154
14	Gross Outlays (-)	-14,895	-35,082	-60,894	-83,795
16	Recoveries of prior year unpaid obligations, actual (-)			-55	-55
17	Change in uncollected customer payment from Federal sources	36	-290	75	-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,445	14,677	13,021	12,677
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-569	-895	-530	-711
		13,876	13,782	12,491	11,966

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative Expenses

Contacts:

OMB Acct: 021-36-1120
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,895	35,082	60,894	83,795
19B Offsetting Collections (-)	-74	-301	-399	-676
[19X Net Outlays]	14,821	34,781	60,495	83,119

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula Grants

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-1129
 Tres Acct: 69-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	498	498	498	448

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	448	448	448	448
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
11	Total status of budgetary resources	498	498	498	448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	144	144	144

TAFS: 69-69-1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3D1a	BA: Offsetting Collections - Earned, Collected		112	112	112
7	Total budgetary resources	59	171	171	171

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		112	112	
9A1	Unob Balance, Apportioned, Currently available	59	59	59	59
10C	Unob Balance, Not Available, Other				112
11	Total status of budgetary resources	59	171	171	171

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
13	Obligations incurred (+)		112	112	
14	Gross Outlays (-)	112			-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	393	393	393	31

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula Grants

Contacts: SHEILA HENDERSON-GLASS
(202) 366-6343

GODWIN NWOSU
(202) 366-0989

OMB Acct: 021-36-1129
Tres Acct: 69-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)		-112				250
19B	Offsetting Collections (-)			-112		-112	-112
	[19X Net Outlays]	[	-112	-112		-112	139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
 Tres Acct: 69-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
3D1a	BA: Offsetting Collections - Earned, Collected		112	112	112
7	Total budgetary resources	557	669	669	619

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		112	112	
9A1	Unob Balance, Apportioned, Currently available	507	507	507	507
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
10C	Unob Balance, Not Available, Other				112
11	Total status of budgetary resources	557	669	669	619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	425	425	425	425
13	Obligations incurred (+)		112	112	
14	Gross Outlays (-)	112			-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	537	537	537	175

NET OUTLAYS

19A	Gross Outlays (+)	-112			250
19B	Offsetting Collections (-)		-112	-112	-112
	[19X Net Outlays]		-112	-112	138

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula Grants

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-1129
 Tres Acct: 69-1124

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	929	929	929	929
2B	Recoveries of prior year unpaid obligations, Anticipated	30	30	30	
7	Total budgetary resources	959	959	959	929

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	929	929	929	929
9A3	Unob Balance, Apportioned, Anticipated	30	30	30	
11	Total status of budgetary resources	959	959	959	929

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula Grants

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

GODWIN NWOSU
 (202) 366-0989

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597,932	597,932	597,932	597,932
2A	Recoveries of prior year unpaid obligations, Actual	2,175	9,553	24,225	44,668
2B	Recoveries of prior year unpaid obligations, Anticipated	47,825	40,447	25,775	
3A1	BA: Appropriation, Actual			35,000	35,000
3D1a	BA: Offsetting Collections - Earned, Collected	19,064	27,972	45,339	44,155
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	19,863	22,565	28,391	13,112
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-38,865	-50,350	-68,075	-55,698
3D3	BA: Offsetting collections - Anticipated, without advance	60,287	60,287	638	
	[3DX Orders\Receivables\Collections Subtotal]	60,349	60,474	6,293	1,569
7	Total budgetary resources	708,280	708,405	689,224	679,169

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	33,998	6,783	158,888	332,215	
8B2	Cat B Reim Ob: All Programs (99)		65,290	4,435	4,435	
	[8X Obligations Subtotal]	[33,998	72,073	163,323	336,650]
9A1	Unob Balance, Apportioned, Currently available	566,108	535,412	464,254	340,950	
9A3	Unob Balance, Apportioned, Anticipated	108,112	100,734	26,413		
10C	Unob Balance, Not Available, Other	62	187	35,233	1,569	
11	Total status of budgetary resources	708,280	708,405	689,224	679,169	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,885,470	4,885,470	4,885,470	4,885,470
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,379	-90,379	-90,379	-90,379
	[12X Obligated Balance, start of year]	[	4,795,091	4,795,091	4,795,091]
13	Obligations incurred (+)	33,998	72,073	163,323	336,650
14	Gross Outlays (-)	-718,609	-1,207,362	-1,628,654	-2,086,495
16	Recoveries of prior year unpaid obligations, actual (-)	-2,175	-9,553	-24,225	-44,668
17	Change in uncollected customer payment from Federal sources	19,002	27,785	39,685	42,586
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,198,684	3,740,628	3,395,914	3,090,956
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,377	-62,594	-50,695	-47,793
	[18X Obligated Balance, end of year]	[	4,127,307	3,678,034	3,345,219]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula Grants

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

GODWIN NWOSU
 (202) 366-0989

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	718,609	1,207,362	1,628,654	2,086,495
19B Offsetting Collections (-)	-19,064	-27,972	-45,339	-44,155
[19X Net Outlays]	699,545	1,179,390	1,583,315	2,042,340

Footnotes for 4th Quarter

3D2 ABNORMAL BALANCE PROPERLY REDUCES BUDGETARY RESOURCES.
 9A1 ABNORMAL BALANCE PROPERLY REDUCES STATUS OF BUDGETARY RESOURCES.

TAFS: 69-69-1129 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
7 Total budgetary resources	745	745	745	745

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			425	6
9A1 Unob Balance, Apportioned, Currently available	745	745	320	739
11 Total status of budgetary resources	745	745	745	745

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161	161	161	161
13 Obligations incurred (+)			425	6
14 Gross Outlays (-)	-112	-126	-551	-131
18A Ob Bal: Unpaid Obligations, end of period (+)	49	36	36	36

NET OUTLAYS

19A Gross Outlays (+)	112	126	551	131
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	598,677	598,677	598,677	598,677
2A	Recoveries of prior year unpaid obligations, Actual	2,175	9,553	24,225	44,668
2B	Recoveries of prior year unpaid obligations, Anticipated	47,825	40,447	25,775	
3A1	BA: Appropriation, Actual			35,000	35,000
3D1a	BA: Offsetting Collections - Earned, Collected	19,064	27,972	45,339	44,155
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	19,863	22,565	28,391	13,112
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-38,865	-50,350	-68,075	-55,698
3D3	BA: Offsetting collections - Anticipated, without advance	60,287	60,287	638	
	[3DX Orders\Receivables\Collections Subtotal]	60,349	60,474	6,293	1,569
7	Total budgetary resources	709,025	709,150	689,969	679,914

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,998	6,783	159,313	332,221	
8B2	Category B, Reimbursable Obligations		65,290	4,435	4,435	
	[8X Obligations Subtotal]	[33,998	72,073	163,748	336,656]
9A1	Unob Balance, Apportioned, Currently available	566,853	536,157	464,574	341,689	
9A3	Unob Balance, Apportioned, Anticipated	108,112	100,734	26,413		
10C	Unob Balance, Not Available, Other	62	187	35,233	1,569	
11	Total status of budgetary resources	709,025	709,150	689,969	679,914	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,885,631	4,885,631	4,885,631	4,885,631	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,379	-90,379	-90,379	-90,379	
	[12X Obligated Balance, start of year]	[	4,795,252	4,795,252	4,795,252]
13	Obligations incurred (+)	33,998	72,073	163,748	336,656	
14	Gross Outlays (-)	-718,721	-1,207,488	-1,629,205	-2,086,626	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,175	-9,553	-24,225	-44,668	
17	Change in uncollected customer payment from Federal sources	19,002	27,785	39,685	42,586	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,198,733	3,740,664	3,395,950	3,090,992	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,377	-62,594	-50,695	-47,793	
	[18X Obligated Balance, end of year]	[4,127,356	3,678,070	3,345,255	3,043,199]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
Tres Acct: 69-1129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	718,721	1,207,488	1,629,205	2,086,626
19B Offsetting Collections (-)	-19,064	-27,972	-45,339	-44,155
[19X Net Outlays]	[699,657	1,179,516	1,583,866	2,042,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600,113	600,113	600,113	600,113
2A	Recoveries of prior year unpaid obligations, Actual	2,175	9,553	24,225	44,668
2B	Recoveries of prior year unpaid obligations, Anticipated	47,905	40,527	25,855	
3A1	BA: Appropriation, Actual			35,000	35,000
3D1a	BA: Offsetting Collections - Earned, Collected	19,064	28,084	45,451	44,267
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,863	22,565	28,391	13,112
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38,865	-50,350	-68,075	-55,698
3D3	BA: Offsetting collections - Anticipated, without advance	60,287	60,287	638	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	60,349	60,586	6,405	1,681
7	Total budgetary resources	710,541	710,778	691,597	681,462

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,998	6,895	159,425	332,221
8B2	Category B, Reimbursable Obligations		65,290	4,435	4,435
	[8X Obligations Subtotal]		72,185	163,860	336,656
9A1	Unob Balance, Apportioned, Currently available	568,289	537,593	466,010	343,125
9A3	Unob Balance, Apportioned, Anticipated	108,192	100,814	26,493	
10C	Unob Balance, Not Available, Other	62	187	35,233	1,681
11	Total status of budgetary resources	710,541	710,778	691,597	681,462

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,886,088	4,886,088	4,886,088	4,886,088
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,379	-90,379	-90,379	-90,379
	[12X Obligated Balance, start of year]	4,795,709	4,795,709	4,795,709	4,795,709
13	Obligations incurred (+)	33,998	72,185	163,860	336,656
14	Gross Outlays (-)	-718,609	-1,207,488	-1,629,205	-2,086,876
16	Recoveries of prior year unpaid obligations, actual (-)	-2,175	-9,553	-24,225	-44,668
17	Change in uncollected customer payment from Federal sources	19,002	27,785	39,685	42,586
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,199,302	3,741,233	3,396,519	3,091,199
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,377	-62,594	-50,695	-47,793
	[18X Obligated Balance, end of year]	4,127,925	3,678,639	3,345,824	3,043,406

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	718,609	1,207,488	1,629,205	2,086,876
19B Offsetting Collections (-)	-19,064	-28,084	-45,451	-44,267
[19X Net Outlays]	[699,545	1,179,404	1,583,754	2,042,609

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University Transportation Research

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1136
Tres Acct: 69-1136

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1136 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,543	7,543	7,543	7,543
7	Total budgetary resources	7,543	7,543	7,543	7,543

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-7	-7	-7	7,366
9A1	Unob Balance, Apportioned, Currently available	7,550	7,550	7,550	177
11	Total status of budgetary resources	7,543	7,543	7,543	7,543

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,719	9,719	9,719	9,719
13	Obligations incurred (+)	-7	-7	-7	7,366
14	Gross Outlays (-)		-11,423	-14,062	-14,278
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,712	-1,711	-4,350	2,808

NET OUTLAYS

19A	Gross Outlays (+)		11,423	14,062	14,278
-----	-------------------	--	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University Transportation Research

Contacts:

OMB Acct: 021-36-1136
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,543	7,543	7,543	7,543
7	Total budgetary resources	7,543	7,543	7,543	7,543

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-7	-7	-7	7,366
9A1	Unob Balance, Apportioned, Currently available	7,550	7,550	7,550	177
11	Total status of budgetary resources	7,543	7,543	7,543	7,543

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,719	9,719	9,719	9,719
13	Obligations incurred (+)	-7	-7	-7	7,366
14	Gross Outlays (-)		-11,423	-14,062	-14,278
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,712	-1,711	-4,350	2,808

NET OUTLAYS

19A	Gross Outlays (+)		11,423	14,062	14,278
-----	-------------------	--	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research and University Research Centers

Contacts: TRACEY HOPKINS
 (202) 366-0762

Katherine Lambert
 (202) 366-1731

OMB Acct: 021-36-1137
 Tres Acct: 69-1137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,233	45,233	45,233	45,233
2A	Recoveries of prior year unpaid obligations, Actual	67	238	894	2,049
2B	Recoveries of prior year unpaid obligations, Anticipated	9,933	9,762	9,106	
3A1	BA: Appropriation, Actual		61,000	61,000	61,000
3D1a	BA: Offsetting Collections - Earned, Collected	92	92	2,717	16,771
3D1b	BA: Offsetting Collect - Earned, Change in received	52	52	3,404	6,617
3D2a	BA: Change in unfilled customer orders - Advance received			1,439	6,960
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	11,819	13,325	8,535	-7,427
3D3	BA: Offsetting collections - Anticipated, without advance	38,128	36,622	33,997	
	[3DX Orders\Receivable Collections Subtotal]	50,091	50,091	50,092	22,921
7	Total budgetary resources	105,325	166,325	166,325	131,203

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Research & University Res (01)	3,149	7,916	28,338	60,499
8B2	Cat B Reim Ob: Research & University Res (01)	-50	1,014	3,088	5,973
	[8X Obligations Subtotal]	3,099	8,930	31,426	66,472
9A1	Unob Balance, Apportioned, Currently available	54,074	110,919	91,704	64,730
9A3	Unob Balance, Apportioned, Anticipated	48,061	46,385	43,103	
10C	Unob Balance, Not Available, Other	92	92	92	
11	Total status of budgetary resources	105,325	166,325	166,325	131,203

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,495	264,495	264,495	264,495
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94,909	-94,909	-94,909	-94,909
	[12X Obligated Balance, start of year]	169,586	169,586	169,586	169,586
13	Obligations incurred (+)	3,098	8,930	31,426	66,472
14	Gross Outlays (-)	-43,139	-76,445	-127,808	-142,007
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-238	-894	-2,049
17	Change in uncollected customer payment from Federal sources	-11,872	-13,378	-11,939	811
18A	Ob Bal: Unpaid Obligations, end of period (+)	224,387	196,742	167,219	186,911
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,781	-108,287	-106,848	-94,099
	[18X Obligated Balance, end of year]	117,606	88,455	60,371	92,812

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research and University Research Centers

Contacts: TRACEY HOPKINS
(202) 366-0762

Katherine Lambert
(202) 366-1731

OMB Acct: 021-36-1137
Tres Acct: 69-1137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	43,139	76,445	127,808	142,007
19B Offsetting Collections (-)	-92	-92	-4,156	-23,731
[19X Net Outlays]	43,047	76,353	123,652	118,276

Footnotes for 4th Quarter

8B2 Adjustment has been made to correct the Abnormal Beginning debit balance in Standard General Ledger Account 4

Footnotes for 3rd Quarter

8B2 Adjustment has been made to correct the Abnormal Beginning debit balance in Standard General Ledger Account 4

Footnotes for 2nd Quarter

8B2 Adjustment has been made to correct the Abnormal Beginning debit balance in Standard General Ledger Account 4

Footnotes for 1st Quarter

8B2 Adjustment has been made to correct the Abnormal Beginning debit balance in Standard General Ledger Account 4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research and University Research Centers

Contacts:

OMB Acct: 021-36-1137
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	45,233	45,233	45,233	45,233
2A Recoveries of prior year unpaid obligations, Actual	67	238	894	2,049
2B Recoveries of prior year unpaid obligations, Anticipated	9,933	9,762	9,106	
3A1 BA: Appropriation, Actual		61,000	61,000	61,000
3D1a BA: Offsetting Collections - Earned, Collected	92	92	2,717	16,771
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	52	52	3,404	6,617
3D2a BA: Change in unfilled customer orders - Advance received			1,439	6,960
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,819	13,325	8,535	-7,427
3D3 BA: Offsetting collections - Anticipated, without advance	38,128	36,622	33,997	
[3DX Orders\Receivables\Collections Subtotal]	50,091	50,091	50,092	22,921
7 Total budgetary resources	105,325	166,325	166,325	131,203
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,149	7,916	28,338	60,499
8B2 Category B, Reimbursable Obligations	-50	1,014	3,088	5,973
[8X Obligations Subtotal]	3,099	8,930	31,426	66,472
9A1 Unob Balance, Apportioned, Currently available	54,074	110,919	91,704	64,730
9A3 Unob Balance, Apportioned, Anticipated	48,061	46,385	43,103	
10C Unob Balance, Not Available, Other	92	92	92	
11 Total status of budgetary resources	105,325	166,325	166,325	131,203
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,495	264,495	264,495	264,495
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94,909	-94,909	-94,909	-94,909
[12X Obligated Balance, start of year]	169,586	169,586	169,586	169,586
13 Obligations incurred (+)	3,098	8,930	31,426	66,472
14 Gross Outlays (-)	-43,139	-76,445	-127,808	-142,007
16 Recoveries of prior year unpaid obligations, actual (-)	-67	-238	-894	-2,049
17 Change in uncollected customer payment from Federal sources	-11,872	-13,378	-11,939	811
18A Ob Bal: Unpaid Obligations, end of period (+)	224,387	196,742	167,219	186,911
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,781	-108,287	-106,848	-94,099
[18X Obligated Balance, end of year]	117,606	88,455	60,371	92,812

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research and University Research Centers

Contacts:

OMB Acct: 021-36-1137
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,139	76,445	127,808	142,007
19B Offsetting Collections (-)	-92	-92	-4,156	-23,731
[19X Net Outlays]	43,047	76,353	123,652	118,276

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1125
Tres Acct: 69-1125

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,326	51,326	51,326	51,326
2A	Recoveries of prior year unpaid obligations, Actual	16	518	870	997
2B	Recoveries of prior year unpaid obligations, Anticipated	2,984	2,482	2,130	
7	Total budgetary resources	54,326	54,326	54,326	52,324

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		11,892	21,055	29,588
9A1	Unob Balance, Apportioned, Currently available	51,342	39,952	31,142	22,736
9A3	Unob Balance, Apportioned, Anticipated	2,984	2,482	2,130	
11	Total status of budgetary resources	54,326	54,326	54,326	52,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,879	166,879	166,879	166,879
13	Obligations incurred (+)		11,892	21,055	29,588
14	Gross Outlays (-)	-17,956	-36,730	-52,810	-68,827
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-518	-870	-997
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,907	141,524	134,254	126,643

NET OUTLAYS

19A	Gross Outlays (+)	17,956	36,730	52,810	68,827
-----	-------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants

Contacts:

OMB Acct: 021-36-1125
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	51,326	51,326	51,326	51,326
2A Recoveries of prior year unpaid obligations, Actual	16	518	870	997
2B Recoveries of prior year unpaid obligations, Anticipated	2,984	2,482	2,130	
7 Total budgetary resources	54,326	54,326	54,326	52,324
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		11,892	21,055	29,588
9A1 Unob Balance, Apportioned, Currently available	51,342	39,952	31,142	22,736
9A3 Unob Balance, Apportioned, Anticipated	2,984	2,482	2,130	
11 Total status of budgetary resources	54,326	54,326	54,326	52,324
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,879	166,879	166,879	166,879
13 Obligations incurred (+)		11,892	21,055	29,588
14 Gross Outlays (-)	-17,956	-36,730	-52,810	-68,827
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-518	-870	-997
18A Ob Bal: Unpaid Obligations, end of period (+)	148,907	141,524	134,254	126,643
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,956	36,730	52,810	68,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
 (202) 366-7131

OMB Acct: 021-36-1134
 Tres Acct: 69-1134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1134 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,798,060	1,798,060	1,798,060	1,798,060
2A	Recoveries of prior year unpaid obligations, Actual	1,118	2,613	6,696	9,112
2B	Recoveries of prior year unpaid obligations, Anticipated	28,882	27,387	23,304	
3A1	BA: Appropriation, Actual		1,566,000	1,566,000	1,566,000
3D1a	BA: Offsetting Collections - Earned, Collected	6,807	9,840	13,134	17,784
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-374	-374	-374	-374
3D2a	BA: Change in unfilled customer orders - Advance received	-6,392	-9,377	-12,251	-17,118
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivables\Collections Subtotal]	374 415	374 463	374 883	374 666
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,985	-1,985
7	Total budgetary resources	1,828,475	3,394,523	3,392,958	3,371,853

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	338,335	444,516	723,446	2,089,593
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]		192,147	192,157	192,157
9A1	Unob Balance, Apportioned, Currently available	[338,335	636,663	915,603	2,281,750
9A3	Unob Balance, Apportioned, Anticipated	1,460,866	2,730,033	2,453,610	1,089,460
10C	Unob Balance, Not Available, Other	28,882	27,387	23,304	
11	Total status of budgetary resources	392	440	440	643
		1,828,475	3,394,523	3,392,958	3,371,853

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,907,245	6,907,245	6,907,245	6,907,245
13	Obligations incurred (+)	338,335	636,663	915,604	2,281,750
14	Gross Outlays (-)	-588,116	-1,167,011	-1,767,773	-2,662,845
16	Recoveries of prior year unpaid obligations, actual (-)	-1,118	-2,613	-6,696	-9,112
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,656,346	6,374,284	6,048,379	6,517,038

NET OUTLAYS

19A	Gross Outlays (+)	588,116	1,167,011	1,767,773	2,662,845
19B	Offsetting Collections (-) [19X Net Outlays]	-415	-463	-883	-666
		[587,701	1,166,548	1,766,890	2,662,179

Footnotes for 4th Quarter

1A The abnormal balance was created because of reconciling budgetary receivables vs proprietary.

Footnotes for 3rd Quarter

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1134
Tres Acct: 69-1134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A The abnormal balance was created because of reconciling budgetary receivables vs proprietary.

Footnotes for 2nd Quarter

1A The abnormal balance was created because of reconciling budgetary receivables vs proprietary.

Footnotes for 1st Quarter

1A The abnormal balance was created because of reconciling budgetary receivables vs proprietary.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants

Contacts:

OMB Acct: 021-36-1134
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,798,060	1,798,060	1,798,060	1,798,060
2A Recoveries of prior year unpaid obligations, Actual	1,118	2,613	6,696	9,112
2B Recoveries of prior year unpaid obligations, Anticipated	28,882	27,387	23,304	
3A1 BA: Appropriation, Actual		1,566,000	1,566,000	1,566,000
3D1a BA: Offsetting Collections - Earned, Collected	6,807	9,840	13,134	17,784
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-374	-374	-374	-374
3D2a BA: Change in unfilled customer orders - Advance received	-6,392	-9,377	-12,251	-17,118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	374	374	374	374
[3DX Orders\Receivabl es\Collections Subtotal]	415	463	883	666
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,985	-1,985
7 Total budgetary resources	1,828,475	3,394,523	3,392,958	3,371,853
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	338,335	444,516	723,446	2,089,593
8B2 Category B, Reimbursable Obligations		192,147	192,157	192,157
[8X Obligations Subtotal]	338,335	636,663	915,603	2,281,750
9A1 Unob Balance, Apportioned, Currently available	1,460,866	2,730,033	2,453,610	1,089,460
9A3 Unob Balance, Apportioned, Anticipated	28,882	27,387	23,304	
10C Unob Balance, Not Available, Other	392	440	440	643
11 Total status of budgetary resources	1,828,475	3,394,523	3,392,958	3,371,853
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,907,245	6,907,245	6,907,245	6,907,245
13 Obligations incurred (+)	338,335	636,663	915,604	2,281,750
14 Gross Outlays (-)	-588,116	-1,167,011	-1,767,773	-2,662,845
16 Recoveries of prior year unpaid obligations, actual (-)	-1,118	-2,613	-6,696	-9,112
18A Ob Bal: Unpaid Obligations, end of period (+)	6,656,346	6,374,284	6,048,379	6,517,038
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	588,116	1,167,011	1,767,773	2,662,845
19B Offsetting Collections (-)	-415	-463	-883	-666
[19X Net Outlays]	587,701	1,166,548	1,766,890	2,662,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, Training, and Human Resources

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
 (202) 366-7131

OMB Acct: 021-36-1121
 Tres Acct: 69-1121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,019	1,019	1,019	1,019
7	Total budgetary resources	1,019	1,019	1,019	1,019

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				675
9A1	Unob Balance, Apportioned, Currently available	1,019	1,019	1,019	344
11	Total status of budgetary resources	1,019	1,019	1,019	1,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-98	-98	-98	-98
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	[	-129	-129	-129
13	Obligations incurred (+)				675
18A	Ob Bal: Unpaid Obligations, end of period (+)	-98	-98	-98	578
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]	[	-129	-129	547

Footnotes for 4th Quarter

8A2 This discrepancy is related to an abnormalbalance resulting from an ambiguity in budget authority which is cu

Footnotes for 3rd Quarter

8A2 This discrepancy is related to an abnormalbalance resulting from an ambiguity in budget authority which is cu

Footnotes for 2nd Quarter

8A2 This discrepancy is related to an abnormalbalance resulting from an ambiguity in budget authority which is cu

Footnotes for 1st Quarter

8A2 This discrepancy is related to an abnormalbalance resulting from an ambiguity in budget authority which is cu

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, Training, and Human Resources

Contacts:

OMB Acct: 021-36-1121
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,019	1,019	1,019	1,019
7	Total budgetary resources	1,019	1,019	1,019	1,019

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				675
9A1	Unob Balance, Apportioned, Currently available	1,019	1,019	1,019	344
11	Total status of budgetary resources	1,019	1,019	1,019	1,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-98	-98	-98	-98
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	[-129	-129	-129	-129]
13	Obligations incurred (+)				675
18A	Ob Bal: Unpaid Obligations, end of period (+)	-98	-98	-98	578
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]	[-129	-129	-129	547]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate Transfer Grants-transit

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
 (202) 366-7131

OMB Acct: 021-36-1127
 Tres Acct: 69-1127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1127 \X

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,000	5,000	5,000	5,000
14 Gross Outlays (-)	-1,562	-1,562	-1,562	-1,755
18A Ob Bal: Unpaid Obligations, end of period (+)	3,437	3,437	3,437	3,245

NET OUTLAYS

19A Gross Outlays (+)	1,562	1,562	1,562	1,755
-----------------------	-------	-------	-------	-------

Footnotes for 4th Quarter

10C This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is c

Footnotes for 3rd Quarter

10C This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is c

Footnotes for 2nd Quarter

10C This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is c

Footnotes for 1st Quarter

10C This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is c

TAFS: 69-69-1127 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
7 Total budgetary resources	116	116	116	116

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				19
10C Unob Balance, Not Available, Other	116	116	116	97
11 Total status of budgetary resources	116	116	116	116

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1127
Tres Acct: 69-1127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13 Obligations incurred (+)				19
14 Gross Outlays (-)				-19
18A Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	32

NET OUTLAYS

19A Gross Outlays (+)				19
-----------------------	--	--	--	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: 69-1127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
7	Total budgetary resources	116	116	116	116

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				19
10C	Unob Balance, Not Available, Other	116	116	116	97
11	Total status of budgetary resources	116	116	116	116

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,032	5,032	5,032	5,032
13	Obligations incurred (+)				19
14	Gross Outlays (-)	-1,562	-1,562	-1,562	-1,774
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,469	3,469	3,469	3,277

NET OUTLAYS

19A	Gross Outlays (+)	1,562	1,562	1,562	1,774
-----	-------------------	-------	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
7	Total budgetary resources	116	116	116	116

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				19
10C	Unob Balance, Not Available, Other	116	116	116	97
11	Total status of budgetary resources	116	116	116	116

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,032	5,032	5,032	5,032
13	Obligations incurred (+)				19
14	Gross Outlays (-)	-1,562	-1,562	-1,562	-1,774
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,469	3,469	3,469	3,277

NET OUTLAYS

19A	Gross Outlays (+)	1,562	1,562	1,562	1,774
-----	-------------------	-------	-------	-------	-------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
 (202) 366-7131

OMB Acct: 021-36-1128
 Tres Acct: 69-1128

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D1a	BA: Offsetting Collections - Earned, Collected		26,187	26,187	26,187
7	Total budgetary resources	250	26,437	26,437	26,337

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			26,187	26,187
9A1	Unob Balance, Apportioned, Currently available	150	150	150	150
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
10C	Unob Balance, Not Available, Other		26,187		
11	Total status of budgetary resources	250	26,437	26,437	26,337

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,695	2,695	2,695	2,695
13	Obligations incurred (+)			26,187	26,187
14	Gross Outlays (-)	20	-2,074	-2,198	-28,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,715	621	26,683	452

NET OUTLAYS

19A	Gross Outlays (+)	-20	2,074	2,198	28,430
19B	Offsetting Collections (-)		-26,187	-26,187	-26,187
	[19X Net Outlays]		-24,113	-23,989	2,243

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts:

OMB Acct: 021-36-1128
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D1a	BA: Offsetting Collections - Earned, Collected		26,187	26,187	26,187
7	Total budgetary resources	250	26,437	26,437	26,337

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			26,187	26,187
9A1	Unob Balance, Apportioned, Currently available	150	150	150	150
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
10C	Unob Balance, Not Available, Other		26,187		
11	Total status of budgetary resources	250	26,437	26,437	26,337

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,695	2,695	2,695	2,695
13	Obligations incurred (+)			26,187	26,187
14	Gross Outlays (-)	20	-2,074	-2,198	-28,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,715	621	26,683	452

NET OUTLAYS

19A	Gross Outlays (+)	-20	2,074	2,198	28,430
19B	Offsetting Collections (-)		-26,187	-26,187	-26,187
	[19X Net Outlays]	-20	-24,113	-23,989	2,243

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous Expired Accounts [Federal Transit Adminis

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1122
Tres Acct: 69-1122

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
7	Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	80	80	80	80
11	Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	599	599	599	599
18A	Ob Bal: Unpaid Obligations, end of period (+)	599	599	599	599

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous Expired Accounts [Federal Transit Adminis

Contacts:

OMB Acct: 021-36-1122
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
7	Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	80	80	80	80
11	Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	599	599	599	599
18A	Ob Bal: Unpaid Obligations, end of period (+)	599	599	599	599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary Grants (Highway Trust Fund, Mass Transit)

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-8191
 Tres Acct: 69-8191

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8191 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,187	7,187	7,187	7,187
2A	Recoveries of prior year unpaid obligations, Actual	41	92	93	458
2B	Recoveries of prior year unpaid obligations, Anticipated	24,959	24,908	24,907	
3D1a	BA: Offsetting Collections - Earned, Collected			327	
7	Total budgetary resources	32,187	32,187	32,513	7,645

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			1,100	2,428
9A1	Unob Balance, Apportioned, Currently available	7,228	7,279	6,506	5,216
9A3	Unob Balance, Apportioned, Anticipated	24,959	24,908	24,907	
11	Total status of budgetary resources	32,187	32,187	32,513	7,645

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,841	124,841	124,841	124,841
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	124,791	124,791	124,791	124,791
13	Obligations incurred (+)			1,100	2,428
14	Gross Outlays (-)	5,240	-4,588	-4,494	-11,719
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-92	-93	-458
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,040	120,161	121,355	115,092
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	129,990	120,111	121,305	115,042

NET OUTLAYS

19A	Gross Outlays (+)	-5,240	4,588	4,494	11,719
19B	Offsetting Collections (-)			-327	
	[19X Net Outlays]	-5,240	4,588	4,167	11,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary Grants (Highway Trust Fund, Mass Transit)

Contacts:

OMB Acct: 021-36-8191
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,187	7,187	7,187	7,187
2A	Recoveries of prior year unpaid obligations, Actual	41	92	93	458
2B	Recoveries of prior year unpaid obligations, Anticipated	24,959	24,908	24,907	
3D1a	BA: Offsetting Collections - Earned, Collected			327	
7	Total budgetary resources	32,187	32,187	32,513	7,645

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1,100	2,428
9A1	Unob Balance, Apportioned, Currently available	7,228	7,279	6,506	5,216
9A3	Unob Balance, Apportioned, Anticipated	24,959	24,908	24,907	
11	Total status of budgetary resources	32,187	32,187	32,513	7,645

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,841	124,841	124,841	124,841
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50	-50	-50	-50
		[124,791	124,791	124,791	124,791
13	Obligations incurred (+)			1,100	2,428
14	Gross Outlays (-)	5,240	-4,588	-4,494	-11,719
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-92	-93	-458
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,040	120,161	121,355	115,092
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-50	-50	-50	-50
		[129,990	120,111	121,305	115,042

NET OUTLAYS

19A	Gross Outlays (+)	-5,240	4,588	4,494	11,719
19B	Offsetting Collections (-) [19X Net Outlays]			-327	
		[-5,240	4,588	4,167	11,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula and Bus Grants

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-8350
 Tres Acct: 69-8350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8350 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,656,733	3,656,733	3,656,733	3,656,733
2A	Recoveries of prior year unpaid obligations, Actual	617	11,844	26,107	33,895
2B	Recoveries of prior year unpaid obligations, Anticipated	99,383	88,156	73,893	
3A1	BA: Appropriation, Actual	555,000	4,660,000	4,660,000	4,660,000
3C	BA: Contract authority	555,000	7,262,775	7,262,775	7,262,775
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	151	20
4A	Nonexpenditure transfers, net: Actual transfers, BA			562,032	977,506
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,739	-2,234
5	Temporarily not available pursuant to Public Law ____ (-)			-28,661	
6E	Permanently not available: Pursuant to Public Law ____ (-)	-555,000	-4,660,000	-4,660,000	-4,660,000
7	Total budgetary resources	4,311,753	11,019,528	11,551,290	11,928,696

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	303,521	811,799	2,414,845	8,110,967
9A1	Unob Balance, Apportioned, Currently available	3,908,849	10,119,573	9,062,552	3,789,068
9A3	Unob Balance, Apportioned, Anticipated	99,383	88,156	73,893	
10C	Unob Balance, Not Available, Other				28,661
11	Total status of budgetary resources	4,311,753	11,019,528	11,551,290	11,928,696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,789,659	2,789,659	2,789,659	2,789,659
13	Obligations incurred (+)	303,521	811,799	2,414,845	8,110,967
14	Gross Outlays (-)	-713,297	-1,209,585	-2,027,368	-4,193,989
16	Recoveries of prior year unpaid obligations, actual (-)	-617	-11,844	-26,107	-33,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,379,266	2,380,028	3,151,029	6,672,742

NET OUTLAYS

19A	Gross Outlays (+)	713,297	1,209,585	2,027,368	4,193,989
19B	Offsetting Collections (-)	-20	-20	-151	-20
	[19X Net Outlays]	713,277	1,209,565	2,027,217	4,193,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula and Bus Grants

Contacts:

OMB Acct: 021-36-8350
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,656,733	3,656,733	3,656,733	3,656,733
2A Recoveries of prior year unpaid obligations, Actual	617	11,844	26,107	33,895
2B Recoveries of prior year unpaid obligations, Anticipated	99,383	88,156	73,893	
3A1 BA: Appropriation, Actual	555,000	4,660,000	4,660,000	4,660,000
3C BA: Contract authority	555,000	7,262,775	7,262,775	7,262,775
3D1a BA: Offsetting Collections - Earned, Collected	20	20	151	20
4A Nonexpenditure transfers, net: Actual transfers, BA			562,032	977,506
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,739	-2,234
5 Temporarily not available pursuant to Public Law ___ (-)			-28,661	
6E Permanently not available: Pursuant to Public Law ___ (-)	-555,000	-4,660,000	-4,660,000	-4,660,000
7 Total budgetary resources	4,311,753	11,019,528	11,551,290	11,928,696
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	303,521	811,799	2,414,845	8,110,967
9A1 Unob Balance, Apportioned, Currently available	3,908,849	10,119,573	9,062,552	3,789,068
9A3 Unob Balance, Apportioned, Anticipated	99,383	88,156	73,893	
10C Unob Balance, Not Available, Other				28,661
11 Total status of budgetary resources	4,311,753	11,019,528	11,551,290	11,928,696
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,789,659	2,789,659	2,789,659	2,789,659
13 Obligations incurred (+)	303,521	811,799	2,414,845	8,110,967
14 Gross Outlays (-)	-713,297	-1,209,585	-2,027,368	-4,193,989
16 Recoveries of prior year unpaid obligations, actual (-)	-617	-11,844	-26,107	-33,895
18A Ob Bal: Unpaid Obligations, end of period (+)	2,379,266	2,380,028	3,151,029	6,672,742
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	713,297	1,209,585	2,027,368	4,193,989
19B Offsetting Collections (-)	-20	-20	-151	-20
[19X Net Outlays]	713,277	1,209,565	2,027,217	4,193,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,169,736	6,169,736	6,169,736	6,169,736
2A Recoveries of prior year unpaid obligations, Actual	4,034	24,858	58,940	91,234
2B Recoveries of prior year unpaid obligations, Anticipated	214,146	193,322	159,295	
3A1 BA: Appropriation, Actual	577,259	6,372,000	6,407,000	6,407,000
3C BA: Contract authority	555,000	7,262,775	7,262,775	7,262,775
3D1a BA: Offsetting Collections - Earned, Collected	26,057	64,524	88,366	105,657
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,723	22,245	31,096	19,357
3D2a BA: Change in unfilled customer orders - Advance received	-6,392	-9,377	-10,812	-10,110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26,890	-36,363	-58,916	-62,647
3D3 BA: Offsetting collections - Anticipated, without advance	98,915	96,909	34,909	
[3DX Orders\Receivables\Collections Subtotal]	111,413	137,938	84,643	52,257
4A Nonexpenditure transfers, net: Actual transfers, BA			562,032	977,506
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,724	-4,219
5 Temporarily not available pursuant to Public Law ___ (-)			-28,661	
6A Permanently not avail: Cancellations of expired or no-year accts				-551
6E Permanently not available: Pursuant to Public Law ___ (-)	-555,000	-4,660,000	-4,660,000	-4,660,000
7 Total budgetary resources	7,076,587	15,500,628	16,012,031	16,295,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,968	37,166	61,372	83,884
8A2 Category B, Direct Obligations	678,996	1,283,011	3,374,389	10,659,543
8B1 Category A, Reimbursable Obligations		221	224	271
8B2 Category B, Reimbursable Obligations	-50	258,451	199,680	202,565
[8X Obligations Subtotal]	695,914	1,578,849	3,635,665	10,946,263
9A1 Unob Balance, Apportioned, Currently available	6,064,772	13,571,800	12,128,577	5,316,068
9A3 Unob Balance, Apportioned, Anticipated	313,061	290,232	194,204	
10C Unob Balance, Not Available, Other	2,843	59,750	53,585	33,408
11 Total status of budgetary resources	7,076,587	15,500,628	16,012,031	16,295,741

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,169,526	15,169,526	15,169,526	15,169,526
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185,974	-185,974	-185,974	-185,974
[12X Obligated Balance, start of year]	14,983,552	14,983,552	14,983,552	14,983,552
13 Obligations incurred (+)	695,913	1,578,849	3,635,665	10,946,262
14 Gross Outlays (-)	-2,092,314	-3,751,988	-5,688,174	-9,294,540
16 Recoveries of prior year unpaid obligations, actual (-)	-4,034	-24,858	-58,940	-91,234
17 Change in uncollected customer payment from Federal sources	7,166	14,117	27,821	43,291
18A Ob Bal: Unpaid Obligations, end of period (+)	13,769,090	12,971,529	13,058,079	16,730,016
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-178,808	-171,857	-158,154	-142,684
[18X Obligated Balance, end of year]	13,590,282	12,799,672	12,899,925	16,587,332

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-36-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,092,314	3,751,988	5,688,174	9,294,540
19B Offsetting Collections (-)	-19,665	-55,147	-77,554	-95,547
[19X Net Outlays]	[2,072,649	3,696,841	5,610,620	9,198,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ
 (315) 764-3273

EDWARD MARGOSIAN
 (315) 764-3275

OMB Acct: 021-40-4089
 Tres Acct: 69-4089

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4089 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,280	14,280	14,280	14,280
2A Recoveries of prior year unpaid obligations, Actual	6	7	178	186
3D1a BA: Offsetting Collections - Earned, Collected	246	478	774	1,396
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	5	248	36
3D3 BA: Offsetting collections - Anticipated, without advance	651	417		
3D5a BA: Expenditure transfers from trust funds - Collected		6,500	7,700	16,223
3D5c BA: Expenditure transfers from trust funds - Anticipated	16,121	9,723	8,523	
[3DX Orders\Receivable Collections Subtotal]	17,021	17,123	17,245	17,655
7 Total budgetary resources	31,307	31,409	31,703	32,120

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,990	7,566	10,773	17,911
9A1 Unob Balance, Apportioned, Currently available	3,329	922	3,227	
9A2 Unob Balance, Apportioned, Subsequent periods	675	8,635	3,123	
10C Unob Balance, Not Available, Other	24,313	14,286	14,580	14,209
11 Total status of budgetary resources	31,307	31,409	31,703	32,120

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,363	5,363	5,363	5,363
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85	-85	-85	-85
[12X Obligated Balance, start of year]	5,278	5,278	5,278	5,278
13 Obligations incurred (+)	2,990	7,566	10,773	17,911
14 Gross Outlays (-)	-4,009	-9,118	-13,286	-17,567
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-178	-186
17 Change in uncollected customer payment from Federal sources	-3	-5	-248	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	4,338	3,805	2,673	5,521
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88	-90	-333	-121
[18X Obligated Balance, end of year]	4,250	3,715	2,340	5,400

NET OUTLAYS

19A Gross Outlays (+)	4,009	9,118	13,286	17,567
19B Offsetting Collections (-)	-246	-6,978	-8,474	-17,619
[19X Net Outlays]	3,763	2,140	4,812	-52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts:

OMB Acct: 021-40-4089
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,280	14,280	14,280	14,280
2A Recoveries of prior year unpaid obligations, Actual	6	7	178	186
3D1a BA: Offsetting Collections - Earned, Collected	246	478	774	1,396
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	5	248	36
3D3 BA: Offsetting collections - Anticipated, without advance	651	417		
3D5a BA: Expenditure transfers from trust funds - Collected		6,500	7,700	16,223
3D5c BA: Expenditure transfers from trust funds - Anticipated	16,121	9,723	8,523	
[3DX Orders\Receivables\Collections Subtotal]	17,021	17,123	17,245	17,655
7 Total budgetary resources	31,307	31,409	31,703	32,120
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	2,990	7,566	10,773	17,911
9A1 Unob Balance, Apportioned, Currently available	3,329	922	3,227	
9A2 Unob Balance, Apportioned, Subsequent periods	675	8,635	3,123	
10C Unob Balance, Not Available, Other	24,313	14,286	14,580	14,209
11 Total status of budgetary resources	31,307	31,409	31,703	32,120
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,363	5,363	5,363	5,363
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85	-85	-85	-85
[12X Obligated Balance, start of year]	5,278	5,278	5,278	5,278
13 Obligations incurred (+)	2,990	7,566	10,773	17,911
14 Gross Outlays (-)	-4,009	-9,118	-13,286	-17,567
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-178	-186
17 Change in uncollected customer payment from Federal sources	-3	-5	-248	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	4,338	3,805	2,673	5,521
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88	-90	-333	-121
[18X Obligated Balance, end of year]	4,250	3,715	2,340	5,400
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,009	9,118	13,286	17,567
19B Offsetting Collections (-)	-246	-6,978	-8,474	-17,619
[19X Net Outlays]	3,763	2,140	4,812	-52

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and Maintenance

Contacts: MARSHA SIENKIEWICZ
(315) 764-3273

EDWARD MARGOSIAN
(315) 764-3275

OMB Acct: 021-40-8003
Tres Acct: 69-8003

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8003 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,121	16,223	16,223	16,223
7 Total budgetary resources	16,121	16,223	16,223	16,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		6,500	7,700	16,223
9A1 Unob Balance, Apportioned, Currently available	6,094	9,723	8,523	
10C Unob Balance, Not Available, Other	10,027			
11 Total status of budgetary resources	16,121	16,223	16,223	16,223

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,500	7,700	16,223
14 Gross Outlays (-)		-6,500	-7,700	-16,223

NET OUTLAYS

19A Gross Outlays (+)		6,500	7,700	16,223
-----------------------	--	-------	-------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and Maintenance

Contacts:

OMB Acct: 021-40-8003
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,121	16,223	16,223	16,223
7 Total budgetary resources	16,121	16,223	16,223	16,223

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		6,500	7,700	16,223
9A1 Unob Balance, Apportioned, Currently available	6,094	9,723	8,523	
10C Unob Balance, Not Available, Other	10,027			
11 Total status of budgetary resources	16,121	16,223	16,223	16,223

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,500	7,700	16,223
14 Gross Outlays (-)		-6,500	-7,700	-16,223

NET OUTLAYS

19A Gross Outlays (+)		6,500	7,700	16,223
-----------------------	--	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,280	14,280	14,280	14,280
2A Recoveries of prior year unpaid obligations, Actual	6	7	178	186
3A1 BA: Appropriation, Actual	16,121	16,223	16,223	16,223
3D1a BA: Offsetting Collections - Earned, Collected	246	478	774	1,396
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	5	248	36
3D3 BA: Offsetting collections - Anticipated, without advance	651	417		
3D5a BA: Expenditure transfers from trust funds - Collected		6,500	7,700	16,223
3D5c BA: Expenditure transfers from trust funds - Anticipated	16,121	9,723	8,523	
[3DX Orders\Receivables\Collections Subtotal]	17,021	17,123	17,245	17,655
7 Total budgetary resources	47,428	47,632	47,926	48,343

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		6,500	7,700	16,223
8B1 Category A, Reimbursable Obligations	2,990	7,566	10,773	17,911
[8X Obligations Subtotal]	2,990	14,066	18,473	34,134
9A1 Unob Balance, Apportioned, Currently available	9,423	10,645	11,750	
9A2 Unob Balance, Apportioned, Subsequent periods	675	8,635	3,123	
10C Unob Balance, Not Available, Other	34,340	14,286	14,580	14,209
11 Total status of budgetary resources	47,428	47,632	47,926	48,343

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,363	5,363	5,363	5,363
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85	-85	-85	-85
[12X Obligated Balance, start of year]	5,278	5,278	5,278	5,278
13 Obligations incurred (+)	2,990	14,066	18,473	34,134
14 Gross Outlays (-)	-4,009	-15,618	-20,986	-33,790
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-178	-186
17 Change in uncollected customer payment from Federal sources	-3	-5	-248	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	4,338	3,805	2,673	5,521
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88	-90	-333	-121
[18X Obligated Balance, end of year]	4,250	3,715	2,340	5,400

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-40-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	4,009	15,618	20,986	33,790
19B	Offsetting Collections (-)	-246	-6,978	-8,474	-17,619
	[19X Net Outlays]	[3,763	8,640	12,512	16,171]

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0104 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual			62	63
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	47	47	109	111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	47
9A1 Unob Balance, Apportioned, Currently available	47	47	45	
10C Unob Balance, Not Available, Other			62	64
11 Total status of budgetary resources	47	47	109	111

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238	238	238	238
13 Obligations incurred (+)			2	47
14 Gross Outlays (-)	-70	-70	-70	-105
16 Recoveries of prior year unpaid obligations, actual (-)			-62	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	168	168	107	116

NET OUTLAYS

19A Gross Outlays (+)	70	70	70	105
19B Offsetting Collections (-)				-1
[19X Net Outlays]	70	70	70	104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	718	718	718	718
2A	Recoveries of prior year unpaid obligations, Actual			6	2,617
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D1a	BA: Offsetting Collections - Earned, Collected	50	50	130	301
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-637	-637
3D2a	BA: Change in unfilled customer orders - Advance received			-80	-270
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-50	-56	581	-2,010
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-6	-6	-2,616
7	Total budgetary resources	818	812	818	718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	77	83	83
8B1	Category A, Reimbursable Obligations		-6		
	[8X Obligations Subtotal]		71	83	83
9A1	Unob Balance, Apportioned, Currently available	725	641	635	635
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
11	Total status of budgetary resources	818	812	818	718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,443	4,443	4,443	4,443
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,431	-4,431	-4,431	-4,431
	[12X Obligated Balance, start of year]		12	12	12
13	Obligations incurred (+)	-6	72	83	83
14	Gross Outlays (-)	6	-78	-84	-84
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-2,617
17	Change in uncollected customer payment from Federal sources	50	56	56	2,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,443	4,437	4,437	1,827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,381	-4,375	-4,375	-1,785
	[18X Obligated Balance, end of year]		62	62	42

NET OUTLAYS

19A	Gross Outlays (+)	-6	78	84	84
19B	Offsetting Collections (-)	-50	-50	-50	-30
	[19X Net Outlays]		-56	34	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts:

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	765	765	765	765
2A	Recoveries of prior year unpaid obligations, Actual			68	2,680
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D1a	BA: Offsetting Collections - Earned, Collected	50	50	130	302
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-637	-637
3D2a	BA: Change in unfilled customer orders - Advance received			-80	-270
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-50	-56	581	-2,010
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-6	-6	-2,615
7	Total budgetary resources	865	859	927	829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	77	85	130
8B1	Category A, Reimbursable Obligations		-6		
	[8X Obligations Subtotal]	[-6	71	85	130
9A1	Unob Balance, Apportioned, Currently available	772	688	680	635
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
10C	Unob Balance, Not Available, Other			62	64
11	Total status of budgetary resources	865	859	927	829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,681	4,681	4,681	4,681
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,431	-4,431	-4,431	-4,431
	[12X Obligated Balance, start of year]	[250	250	250	250
13	Obligations incurred (+)	-6	72	85	130
14	Gross Outlays (-)	-64	-148	-154	-189
16	Recoveries of prior year unpaid obligations, actual (-)			-68	-2,680
17	Change in uncollected customer payment from Federal sources	50	56	56	2,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,611	4,605	4,544	1,943
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,381	-4,375	-4,375	-1,785
	[18X Obligated Balance, end of year]	[230	230	169	159

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Research and Special Programs

Contacts:

OMB Acct: 021-50-0104
Tres Acct: 69-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64	148	154	189
19B Offsetting Collections (-)	-50	-50	-50	-31
[19X Net Outlays]	[14	98	104	159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0104 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	557	557	557	557
2A	Recoveries of prior year unpaid obligations, Actual		123	193	1,921
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-12
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-10	-994
6A	Permanently not avail: Cancellations of expired or no-year accts			-10	-1,006
7	Total budgetary resources	557	680	740	-1,472

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	557	680	740	
11	Total status of budgetary resources	557	680	740	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,005	2,005	2,005	2,005
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,006	-1,006	-1,006	-1,006
14	Gross Outlays (-)	999	999	999	999
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-40	-40	-84
17	Change in uncollected customer payment from Federal sources		-123	-193	-1,921
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,003	1,842	1,771	1,006
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,006	-1,006	-996	
		997	836	775	

NET OUTLAYS

19A	Gross Outlays (+)	2	40	40	84
-----	-------------------	---	----	----	----

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0104 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual				7
6A	Permanently not avail: Cancellations of expired or no-year accts				-81
7	Total budgetary resources	85	85	85	12

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		20	20	12
10C	Unob Balance, Not Available, Other	85	65	65	
11	Total status of budgetary resources	85	85	85	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)		20	20	12
14	Gross Outlays (-)				-12
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	28	28	

NET OUTLAYS

19A	Gross Outlays (+)				12
-----	-------------------	--	--	--	----

TAFS: 69- -0104 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual		33	145	145
3D1a	BA: Offsetting Collections - Earned, Collected			1	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			165	165
7	Total budgetary resources	104	137	415	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				35	35
8B2	Cat B Reim Ob: All Programs (99)				165	165
	[8X Obligations Subtotal]				200	200
10C	Unob Balance, Not Available, Other		104	136	214	219
11	Total status of budgetary resources		104	137	415	420

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,735	2,735	2,735	2,735
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		241	241	241	241
	[12X Obligated Balance, start of year]		2,976	2,976	2,976	2,976
13	Obligations incurred (+)				201	201
14	Gross Outlays (-)			-495	-496	-495
16	Recoveries of prior year unpaid obligations, actual (-)			-33	-145	-145
17	Change in uncollected customer payment from Federal sources				-165	-165
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,735	2,208	2,295	2,295
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		241	241	76	76
	[18X Obligated Balance, end of year]		2,976	2,449	2,371	2,371

NET OUTLAYS

19A	Gross Outlays (+)			495	496	495
19B	Offsetting Collections (-)				-1	-5
	[19X Net Outlays]			495	495	490

TAFS: 69- -0104 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual				973	973
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc					-3
7	Total budgetary resources		27	27	1,000	997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			573	573
10C Unob Balance, Not Available, Other	27	27	428	425
11 Total status of budgetary resources	27	27	1,000	997

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	486	486	486	486
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	483	483	483	483
13 Obligations incurred (+)			573	573
16 Recoveries of prior year unpaid obligations, actual (-)			-973	-973
17 Change in uncollected customer payment from Federal sources				3
18A Ob Bal: Unpaid Obligations, end of period (+)	486	486	85	85
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
[18X Obligated Balance, end of year]	483	483	82	89

TAFS: 69- -0104 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	432	432	432	432
2A Recoveries of prior year unpaid obligations, Actual		13	14	1,766
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			6	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-6	-1,498
[3DX Orders\Receivables\Collections Subtotal]				-1,492
7 Total budgetary resources	432	444	445	705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	432	443	444	704
11 Total status of budgetary resources	432	444	445	705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,730	3,730	3,730	3,730
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,046	-1,046	-1,046	-1,046
13 Obligations incurred (+)	2,684	2,684	2,684	2,684
14 Gross Outlays (-)	-155	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)		-262	-279	-286
17 Change in uncollected customer payment from Federal sources		-13	-14	-1,766
18A Ob Bal: Unpaid Obligations, end of period (+)	3,575	3,456	3,438	1,493
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,046	-1,046	-1,046	447
	2,529	2,410	2,392	2,124

NET OUTLAYS

19A Gross Outlays (+)	155	262	279	286
-----------------------	-----	-----	-----	-----

Footnotes for 4th Quarter

3D2 RSPA to PHMSA reimbursable conversion problem

TAFS: 69- -0104 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual			10	10
3D1a BA: Offsetting Collections - Earned, Collected				15
7 Total budgetary resources	3	3	13	29

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	13	29
11 Total status of budgetary resources	3	3	13	29

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	156	156	145	145
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)				-15

TAFS: 69- -0104 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A Recoveries of prior year unpaid obligations, Actual		16	16	51
3D1a BA: Offsetting Collections - Earned, Collected	4	560	636	636
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	607	76		-99
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-607	-617	-617	-518
7 Total budgetary resources	196	227	227	262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	65
10C Unob Balance, Not Available, Other	196	227	227	197
11 Total status of budgetary resources	196	227	227	262

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,107	2,107	2,107	2,107
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-190	-190	-190	-190
13 Obligations incurred (+)	1,917	1,917	1,917	1,917
14 Gross Outlays (-)		1	1	65
16 Recoveries of prior year unpaid obligations, actual (-)	-237	-432	-627	-655
17 Change in uncollected customer payment from Federal sources		-16	-16	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	1,870	541	617	617
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-190	1,659	1,464	1,466
	1,680	351	427	427
		2,010	1,891	1,893

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	237	432	627	655
19B Offsetting Collections (-)	-4	-560	-636	-636
[19X Net Outlays]	233	-128	-9	19

Footnotes for 4th Quarter

3D2 Reimbursable issue, solving in fiscal year 2008

TAFS: 69- -0104 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
3D1a BA: Offsetting Collections - Earned, Collected			10	10
7 Total budgetary resources	25	25	35	35

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	4
10C Unob Balance, Not Available, Other	25	21	31	31
11 Total status of budgetary resources	25	25	35	35

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	448	448	448	448
13 Obligations incurred (+)		4	4	4
14 Gross Outlays (-)	-1	-34	-34	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	447	418	418	414

NET OUTLAYS

19A Gross Outlays (+)	1	34	34	38
19B Offsetting Collections (-)			-10	-10
[19X Net Outlays]	1	34	24	28

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Research and Special Programs

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-0104
Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0104 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual	10	10	10	10
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	41	41	41
10C	Unob Balance, Not Available, Other	16	1	1	1
11	Total status of budgetary resources	41	41	41	41

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-174	-174	-174	-174
13	Obligations incurred (+)	25	41	41	41
14	Gross Outlays (-)	-84	-84	-84	-115
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	-243	-228	-228	-258

NET OUTLAYS

19A	Gross Outlays (+)	84	84	84	115
-----	-------------------	----	----	----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts:

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,456	1,456	1,456	1,456
2A	Recoveries of prior year unpaid obligations, Actual	10	195	1,361	4,883
3D1a	BA: Offsetting Collections - Earned, Collected	4	560	647	666
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	607	76	6	-105
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-607	-617	-468	-2,848
6A	Permanently not avail: Cancellations of expired or no-year accts	4	19	185	-2,287
7	Total budgetary resources	1,470	1,669	3,001	2,501

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	67	675	731
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[25	67	165	165
10C	Unob Balance, Not Available, Other	1,445	1,603	840	894
11	Total status of budgetary resources	1,470	1,669	2,163	1,606
				3,001	2,501

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,500	11,500	11,500	11,500
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,004	-2,004	-2,004	-2,004
13	Obligations incurred (+)	[9,496	9,496	9,496	9,496
14	Gross Outlays (-)	25	67	841	897
16	Recoveries of prior year unpaid obligations, actual (-)	-479	-1,347	-1,560	-1,685
17	Change in uncollected customer payment from Federal sources	-10	-195	-1,361	-4,883
18A	Ob Bal: Unpaid Obligations, end of period (+)	541	462	462	2,954
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11,036	10,025	9,416	5,826
		-2,004	-1,463	-1,542	950
		[9,032	8,562	7,874	6,774

NET OUTLAYS

19A	Gross Outlays (+)	479	1,347	1,560	1,685
19B	Offsetting Collections (-) [19X Net Outlays]	-4	-560	-647	-666
		[475	787	913	1,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts:

OMB Acct: 021-50-0104
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,221	2,221	2,221	2,221
2A	Recoveries of prior year unpaid obligations, Actual	10	195	1,429	7,563
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D1a	BA: Offsetting Collections - Earned, Collected	54	610	777	968
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	607	76	-631	-742
3D2a	BA: Change in unfilled customer orders - Advance received			-80	-270
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-657	-673	113	-4,858
	[3DX Orders\Receivables\Collections Subtotal]	4	13	179	-4,902
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,553
7	Total budgetary resources	2,335	2,528	3,928	3,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	144	760	861
8B1	Category A, Reimbursable Obligations		-6		
8B2	Category B, Reimbursable Obligations			165	165
	[8X Obligations Subtotal]	19	138	925	1,024
9A1	Unob Balance, Apportioned, Currently available	772	688	680	635
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
10C	Unob Balance, Not Available, Other	1,445	1,603	2,225	1,670
11	Total status of budgetary resources	2,335	2,528	3,928	3,330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,181	16,181	16,181	16,181
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,435	-6,435	-6,435	-6,435
	[12X Obligated Balance, start of year]	9,746	9,746	9,746	9,746
13	Obligations incurred (+)	19	139	926	1,027
14	Gross Outlays (-)	-543	-1,495	-1,714	-1,874
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-195	-1,429	-7,563
17	Change in uncollected customer payment from Federal sources	50	597	518	5,601
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,647	14,630	13,960	7,769
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,385	-5,838	-5,917	-835
	[18X Obligated Balance, end of year]	9,262	8,792	8,043	6,934

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Research and Special Programs

Contacts:

OMB Acct: 021-50-0104
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	543	1,495	1,714	1,874
19B Offsetting Collections (-)	-54	-610	-697	-697
[19X Net Outlays]	[489	885	1,017	1,177]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Hazardous Materials Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1401 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,093	24,894	24,894	24,894
3D1a BA: Offsetting Collections - Earned, Collected				341
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				81
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		422	447	666
3D3 BA: Offsetting collections - Anticipated, without advance		578	553	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	1,088
7 Total budgetary resources	9,093	25,894	25,894	25,983

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,197	9,647	15,476	24,639
8B1 Category A, Reimbursable Obligations			341	1,088
[8X Obligations Subtotal]	[	4,197	9,647	15,817
9A1 Unob Balance, Apportioned, Currently available	4,896	7,901	6,935	255
9A2 Unob Balance, Apportioned, Subsequent periods		7,768	2,589	
9A3 Unob Balance, Apportioned, Anticipated		578	553	
11 Total status of budgetary resources	9,093	25,894	25,894	25,983

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,197	9,647	15,817	25,728
14 Gross Outlays (-)	-3,062	-7,852	-13,166	-20,558
17 Change in uncollected customer payment from Federal sources		-422	-447	-748
18A Ob Bal: Unpaid Obligations, end of period (+)	1,135	1,795	2,651	5,169
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-422	-447	-748
[18X Obligated Balance, end of year]	[	1,135	1,373	2,204

NET OUTLAYS

19A Gross Outlays (+)	3,062	7,852	13,166	20,558
19B Offsetting Collections (-)				-341
[19X Net Outlays]	[	3,062	7,852	13,166

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Hazardous Materials Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-1401
Tres Acct: 69-1401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1401 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	465	465	465	465
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	100	98	98	
7	Total budgetary resources	565	565	565	466

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	9	354
9A1	Unob Balance, Apportioned, Currently available	465	458	458	112
9A3	Unob Balance, Apportioned, Anticipated	100	98	98	
11	Total status of budgetary resources	565	565	565	466

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	835	835	835	835
13	Obligations incurred (+)		9	9	354
14	Gross Outlays (-)	-217	-407	-535	-665
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	618	435	308	523

NET OUTLAYS

19A	Gross Outlays (+)	217	407	535	665
-----	-------------------	-----	-----	-----	-----

TAFS: 69- -1401 07\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	516	1,829	1,829	1,829
7	Total budgetary resources	516	1,829	1,829	1,829

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Hazardous Materials Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	9	670
9A1 Unob Balance, Apportioned, Currently available	516	1,279	1,637	1,158
9A2 Unob Balance, Apportioned, Subsequent periods		549	183	
11 Total status of budgetary resources	516	1,829	1,829	1,829

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1	9	670
14 Gross Outlays (-)		-1	-1	-13
18A Ob Bal: Unpaid Obligations, end of period (+)			8	658

NET OUTLAYS

19A Gross Outlays (+)		1	1	13
-----------------------	--	---	---	----

TAFS: 69- -1401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
3D1a BA: Offsetting Collections - Earned, Collected		40	66	85
7 Total budgetary resources	390	430	456	475

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			203	232
9A1 Unob Balance, Apportioned, Currently available		291	171	183
9A2 Unob Balance, Apportioned, Subsequent periods		125	42	
10C Unob Balance, Not Available, Other	390	14	40	59
11 Total status of budgetary resources	390	430	456	475

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			203	232
14 Gross Outlays (-)			-13	-232
18A Ob Bal: Unpaid Obligations, end of period (+)			190	

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Hazardous Materials Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-1401
Tres Acct: 69-1401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)				13	232
19B	Offsetting Collections (-)			-40	-66	-85
	[19X Net Outlays]	[		-40	-53	147]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Hazardous Materials Safety

Contacts:

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	855	855	855	855
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	100	98	98	
3A1	BA: Appropriation, Actual	9,609	26,723	26,723	26,723
3D1a	BA: Offsetting Collections - Earned, Collected		40	66	426
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources				81
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		422	447	666
3D3	BA: Offsetting collections - Anticipated, without advance		578	553	
	[3DX Orders\Receivables\Collections Subtotal]		1,040	1,066	1,173
7	Total budgetary resources	10,564	28,718	28,744	28,753

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,197	9,657	15,494	25,663
8B1	Category A, Reimbursable Obligations			544	1,320
	[8X Obligations Subtotal]	4,197	9,657	16,038	26,983
9A1	Unob Balance, Apportioned, Currently available	5,877	9,929	9,201	1,708
9A2	Unob Balance, Apportioned, Subsequent periods		8,442	2,814	
9A3	Unob Balance, Apportioned, Anticipated	100	676	651	
10C	Unob Balance, Not Available, Other	390	14	40	59
11	Total status of budgetary resources	10,564	28,718	28,744	28,753

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	835	835	835	835
13	Obligations incurred (+)	4,197	9,657	16,038	26,984
14	Gross Outlays (-)	-3,279	-8,260	-13,715	-21,468
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
17	Change in uncollected customer payment from Federal sources		-422	-447	-748
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,753	2,230	3,157	6,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-422	-447	-748
	[18X Obligated Balance, end of year]	1,753	1,808	2,710	5,602

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Hazardous Materials Safety

Contacts:

OMB Acct: 021-50-1401
Tres Acct: 69-1401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,279	8,260	13,715	21,468
19B Offsetting Collections (-)		-40	-66	-426
[19X Net Outlays]	[3,279	8,220	13,649	21,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Hazardous Materials Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1401 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual	20	22	22	24
3D1a	BA: Offsetting Collections - Earned, Collected	330	335	341	342
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-324	-324	-324	-324
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-5	-5	-5	-5
7	Total budgetary resources	87	94	100	103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41	77	88	91
10C	Unob Balance, Not Available, Other	46	16	12	13
11	Total status of budgetary resources	87	94	100	103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,790	5,790	5,790	5,790
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-329	-329	-329	-329
		5,461	5,461	5,461	5,461
13	Obligations incurred (+)	41	77	88	91
14	Gross Outlays (-)	-2,157	-4,072	-4,750	-5,003
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-22	-22	-24
17	Change in uncollected customer payment from Federal sources	329	329	329	329
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,654	1,774	1,107	853

NET OUTLAYS

19A	Gross Outlays (+)	2,157	4,072	4,750	5,003
19B	Offsetting Collections (-) [19X Net Outlays]	-330	-335	-341	-342
		1,827	3,737	4,409	4,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Hazardous Materials Safety

Contacts:

OMB Acct: 021-50-1401
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	921	921	921	921
2A	Recoveries of prior year unpaid obligations, Actual	20	24	24	26
2B	Recoveries of prior year unpaid obligations, Anticipated	100	98	98	
3A1	BA: Appropriation, Actual	9,609	26,723	26,723	26,723
3D1a	BA: Offsetting Collections - Earned, Collected	330	375	407	768
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-324	-324	-324	-243
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	417	442	661
3D3	BA: Offsetting collections - Anticipated, without advance		578	553	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	1,046	1,078	1,186
7	Total budgetary resources	10,651	28,812	28,844	28,856

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,238	9,734	15,582	25,754	
8B1	Category A, Reimbursable Obligations			544	1,320	
	[8X Obligations Subtotal]					
		[4,238	9,734	16,126	27,074
9A1	Unob Balance, Apportioned, Currently available	5,877	9,929	9,201	1,708	
9A2	Unob Balance, Apportioned, Subsequent periods		8,442	2,814		
9A3	Unob Balance, Apportioned, Anticipated	100	676	651		
10C	Unob Balance, Not Available, Other	436	30	52	72	
11	Total status of budgetary resources	10,651	28,812	28,844	28,856	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,625	6,625	6,625	6,625	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-329	-329	-329	-329	
	[12X Obligated Balance, start of year]					
		[6,296	6,296	6,296	6,296
13	Obligations incurred (+)	4,238	9,734	16,126	27,075	
14	Gross Outlays (-)	-5,436	-12,332	-18,465	-26,471	
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-24	-24	-26	
17	Change in uncollected customer payment from Federal sources	329	-93	-118	-419	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,407	4,004	4,264	7,203	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-422	-447	-748	
	[18X Obligated Balance, end of year]					
		[5,407	3,582	3,817	6,459

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Hazardous Materials Safety

Contacts:

OMB Acct: 021-50-1401
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,436	12,332	18,465	26,471
19B Offsetting Collections (-)	-330	-375	-407	-768
[19X Net Outlays]	5,106	11,957	18,058	25,703

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Administrative Expenses

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-1400
 Tres Acct: 69-1400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,317	18,031	18,031	18,031
3D1a BA: Offsetting Collections - Earned, Collected			144	706
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		144		21
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14	40	560	191
3D3 BA: Offsetting collections - Anticipated, without advance	286	816	296	
[3DX Orders\Receivables\Collections Subtotal]	300	1,000	1,000	919
7 Total budgetary resources	6,617	19,031	19,031	18,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,416	8,687	12,187	16,894
8B1 Category A, Reimbursable Obligations		158	172	919
[8X Obligations Subtotal]	3,416	8,845	12,359	17,813
9A1 Unob Balance, Apportioned, Currently available	2,915	3,871	4,515	1,137
9A2 Unob Balance, Apportioned, Subsequent periods		5,709	1,903	
9A3 Unob Balance, Apportioned, Anticipated	286	606	254	
11 Total status of budgetary resources	6,617	19,031	19,031	18,950

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,416	8,844	12,359	17,813
14 Gross Outlays (-)	-2,039	-6,897	-11,051	-15,452
17 Change in uncollected customer payment from Federal sources	-14	-184	-560	-212
18A Ob Bal: Unpaid Obligations, end of period (+)	1,377	1,947	1,309	2,361
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-184	-560	-212
[18X Obligated Balance, end of year]	1,363	1,763	749	2,149

NET OUTLAYS

19A Gross Outlays (+)	2,039	6,897	11,051	15,452
19B Offsetting Collections (-)			-144	-707
[19X Net Outlays]	2,039	6,897	10,907	14,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Administrative Expenses

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-1400
 Tres Acct: 69-1400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A Recoveries of prior year unpaid obligations, Actual	9	19	20	21
3D1a BA: Offsetting Collections - Earned, Collected	124	130	192	229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	10	-1	-38
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-91	-126	-177	-177
[3DX Orders\Receivables\Collections Subtotal]	9	13	13	13
7 Total budgetary resources	244	258	260	261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	47	50	53
10C Unob Balance, Not Available, Other	202	211	209	207
11 Total status of budgetary resources	244	258	260	261

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,958	4,958	4,958	4,958
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-228	-228	-228	-228
[12X Obligated Balance, start of year]	4,730	4,730	4,730	4,730
13 Obligations incurred (+)	42	47	50	54
14 Gross Outlays (-)	-3,997	-3,724	-3,984	-4,051
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-19	-20	-21
17 Change in uncollected customer payment from Federal sources	114	116	178	215
18A Ob Bal: Unpaid Obligations, end of period (+)	995	1,263	1,004	940
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114	-112	-50	-13
[18X Obligated Balance, end of year]	881	1,151	954	927

NET OUTLAYS

19A Gross Outlays (+)	3,997	3,724	3,984	4,051
19B Offsetting Collections (-)	-123	-129	-191	-228
[19X Net Outlays]	3,874	3,595	3,793	3,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Administrative Expenses

Contacts:

OMB Acct: 021-50-1400
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A	Recoveries of prior year unpaid obligations, Actual	9	19	20	21
3A1	BA: Appropriation, Actual	6,317	18,031	18,031	18,031
3D1a	BA: Offsetting Collections - Earned, Collected	124	130	336	935
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	154	-1	-17
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-77	-86	383	14
3D3	BA: Offsetting collections - Anticipated, without advance	286	816	296	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	309	1,013	1,013	932
7	Total budgetary resources	6,861	19,289	19,291	19,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,458	8,734	12,237	16,947
8B1	Category A, Reimbursable Obligations		158	172	919
	[8X Obligations Subtotal]	3,458	8,892	12,409	17,866
9A1	Unob Balance, Apportioned, Currently available	2,915	3,871	4,515	1,137
9A2	Unob Balance, Apportioned, Subsequent periods		5,709	1,903	
9A3	Unob Balance, Apportioned, Anticipated	286	606	254	
10C	Unob Balance, Not Available, Other	202	211	209	207
11	Total status of budgetary resources	6,861	19,289	19,291	19,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,958	4,958	4,958	4,958
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-228	-228	-228	-228
	[12X Obligated Balance, start of year]	4,730	4,730	4,730	4,730
13	Obligations incurred (+)	3,458	8,891	12,409	17,867
14	Gross Outlays (-)	-6,036	-10,621	-15,035	-19,503
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-19	-20	-21
17	Change in uncollected customer payment from Federal sources	100	-68	-382	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,372	3,210	2,313	3,301
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128	-296	-610	-225
	[18X Obligated Balance, end of year]	2,244	2,914	1,703	3,076

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Administrative Expenses

Contacts:

OMB Acct: 021-50-1400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,036	10,621	15,035	19,503
19B Offsetting Collections (-)	-123	-129	-335	-935
[19X Net Outlays]	5,913	10,492	14,700	18,568

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,449	36,065	36,065	36,065
7 Total budgetary resources	12,449	36,065	36,065	36,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,702	14,139	23,914	34,484
9A1 Unob Balance, Apportioned, Currently available	6,747	11,106	8,544	1,582
9A2 Unob Balance, Apportioned, Subsequent periods		10,820	3,607	
11 Total status of budgetary resources	12,449	36,065	36,065	36,065

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,702	14,139	23,914	34,484
14 Gross Outlays (-)	-4,020	-11,056	-19,224	-26,507
18A Ob Bal: Unpaid Obligations, end of period (+)	1,682	3,084	4,691	7,976

NET OUTLAYS

19A Gross Outlays (+)	4,020	11,056	19,224	26,507
-----------------------	-------	--------	--------	--------

TAFS: 69- -5172 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	852	852	852	852
2B Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D5a BA: Expenditure transfers from trust funds - Collected			171	761
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-171	-761
7 Total budgetary resources	952	952	952	852

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	208	244	835
9A1 Unob Balance, Apportioned, Currently available	842	644	607	17
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
11 Total status of budgetary resources	952	952	952	852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,011	7,011	7,011	7,011
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-776	-776	-776	-776
13 Obligations incurred (+)	6,235	6,235	6,235	6,235
14 Gross Outlays (-)	10	208	244	835
17 Change in uncollected customer payment from Federal sources	-1,515	-2,646	-4,023	-4,929
18A Ob Bal: Unpaid Obligations, end of period (+)	171	171	171	761
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,506	4,573	3,232	2,917
	-776	-776	-605	-15
	4,730	3,797	2,627	2,902
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,515	2,646	4,023	4,929
19B Offsetting Collections (-) [19X Net Outlays]			-171	-761
	1,515	2,646	3,852	4,168

TAFS: 69- -5172 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,963	18,963	18,963	18,963
2A Recoveries of prior year unpaid obligations, Actual	100	100	100	100
2B Recoveries of prior year unpaid obligations, Anticipated	150	150	150	150
3D5a BA: Expenditure transfers from trust funds - Collected		2,135	2,794	5,305
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-2,135	-2,794	-5,305
7 Total budgetary resources	19,213	19,213	19,213	19,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,513	12,583	15,442	18,680
9A1 Unob Balance, Apportioned, Currently available	8,550	6,480	3,621	383
9A3 Unob Balance, Apportioned, Anticipated	150	150	150	
11 Total status of budgetary resources	19,213	19,213	19,213	19,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,096	9,096	9,096	9,096
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,577	-5,577	-5,577	-5,577
13 Obligations incurred (+)	3,519	3,519	3,519	3,519
14 Gross Outlays (-)	10,513	12,583	15,442	18,680
16 Recoveries of prior year unpaid obligations, actual (-)	-2,315	-4,667	-18,198	-20,976
17 Change in uncollected customer payment from Federal sources	-100	-100	-100	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	17,193	2,135	2,794	5,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,577	-3,442	-2,783	-272
	[11,616	13,470	3,457	6,429
NET OUTLAYS				
19A Gross Outlays (+)	2,315	4,667	18,198	20,976
19B Offsetting Collections (-) [19X Net Outlays]		-2,135	-2,794	-5,305
	[2,315	2,532	15,404	15,671

TAFS: 69- -5172 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,864	24,000	24,000	24,000
3D5a BA: Expenditure transfers from trust funds - Collected		372	2,422	6,768
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	7,112	14,478	12,428	8,082
7 Total budgetary resources	7,112	14,850	14,850	14,850
	13,976	38,850	38,850	38,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,630	4,131	15,351
9A1 Unob Balance, Apportioned, Currently available	13,976	25,565	30,834	23,499
9A2 Unob Balance, Apportioned, Subsequent periods		11,655	3,885	
11 Total status of budgetary resources	13,976	38,850	38,850	38,850

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		1,630	4,131	15,351
14 Gross Outlays (-)		-958	-1,470	-9,200
17 Change in uncollected customer payment from Federal sources	-7,112	-14,478	-12,428	-8,082
18A Ob Bal: Unpaid Obligations, end of period (+)		672	2,662	6,151
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,112	-14,478	-12,428	-8,082
[18X Obligated Balance, end of year]	[-7,112	-13,806	-9,766	-1,931
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		958	1,470	9,200
19B Offsetting Collections (-)		-372	-2,422	-6,768
[19X Net Outlays]	[	586	-952	2,432

TAFS: 69- -5172 \X

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
14 Gross Outlays (-)	-56	-85	-85	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	88	59	59	59
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56	85	85	85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts:

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,815	19,815	19,815	19,815
2A	Recoveries of prior year unpaid obligations, Actual	100	100	100	100
2B	Recoveries of prior year unpaid obligations, Anticipated	250	250	250	
3A1	BA: Appropriation, Actual	19,313	60,065	60,065	60,065
3D5a	BA: Expenditure transfers from trust funds - Collected		2,507	5,387	12,834
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	7,112	12,343	9,463	2,016
7	Total budgetary resources	46,590	95,080	95,080	94,830

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,225	28,560	43,731	69,350
9A1	Unob Balance, Apportioned, Currently available	30,115	43,795	43,606	25,481
9A2	Unob Balance, Apportioned, Subsequent periods		22,475	7,492	
9A3	Unob Balance, Apportioned, Anticipated	250	250	250	
11	Total status of budgetary resources	46,590	95,080	95,080	94,830

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,251	16,251	16,251	16,251
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,353	-6,353	-6,353	-6,353
13	Obligations incurred (+)	9,898	9,898	9,898	9,898
14	Gross Outlays (-)	16,225	28,560	43,731	69,350
16	Recoveries of prior year unpaid obligations, actual (-)	-7,906	-19,412	-43,000	-61,697
17	Change in uncollected customer payment from Federal sources	-100	-100	-100	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7,112	-12,343	-9,463	-2,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	24,469	25,300	16,884	23,803
		-13,465	-18,696	-15,816	-8,369
		11,004	6,604	1,068	15,434

NET OUTLAYS

19A	Gross Outlays (+)	7,906	19,412	43,000	61,697
19B	Offsetting Collections (-) [19X Net Outlays]		-2,507	-5,387	-12,834
		7,906	16,905	37,613	48,863

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A	Recoveries of prior year unpaid obligations, Actual		35	35	522
6A	Permanently not avail: Cancellations of expired or no-year accts				-558
7	Total budgetary resources	37	71	71	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	12	12	
10C	Unob Balance, Not Available, Other	25	59	59	
11	Total status of budgetary resources	37	71	71	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555	555	555	555
13	Obligations incurred (+)	12	12	12	
14	Gross Outlays (-)	-12	-31	-34	-34
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-35	-522
18A	Ob Bal: Unpaid Obligations, end of period (+)	555	501	499	

NET OUTLAYS

19A	Gross Outlays (+)	12	31	34	34
-----	-------------------	----	----	----	----

TAFS: 69- -5172 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A	Recoveries of prior year unpaid obligations, Actual	70	115	83	88
6A	Permanently not avail: Cancellations of expired or no-year accts				-289
7	Total budgetary resources	271	316	284	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	271	316	284	
11 Total status of budgetary resources	271	316	284	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
16 Recoveries of prior year unpaid obligations, actual (-)	-70	-115	-83	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	18	-27	5	

TAFS: 69- -5172 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
2A Recoveries of prior year unpaid obligations, Actual		198	198	510
7 Total budgetary resources	280	478	478	790

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	280	478	478	790
11 Total status of budgetary resources	280	478	478	790

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,435	2,435	2,435	2,435
14 Gross Outlays (-)		-393	-393	-393
16 Recoveries of prior year unpaid obligations, actual (-)		-198	-198	-510
18A Ob Bal: Unpaid Obligations, end of period (+)	2,434	1,843	1,843	1,532

NET OUTLAYS

19A Gross Outlays (+)		393	393	393
-----------------------	--	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	685	685	685	685
2A Recoveries of prior year unpaid obligations, Actual	143	421	420	420
7 Total budgetary resources	828	1,105	1,104	1,104

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			526	526
10C Unob Balance, Not Available, Other	828	1,105	579	579
11 Total status of budgetary resources	828	1,105	1,104	1,104

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)			526	526
14 Gross Outlays (-)		-101	-101	-101
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-421	-420	-420
18A Ob Bal: Unpaid Obligations, end of period (+)	-137	-515	11	11

NET OUTLAYS

19A Gross Outlays (+)		101	101	101
-----------------------	--	-----	-----	-----

TAFS: 69- -5172 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
2A Recoveries of prior year unpaid obligations, Actual	64	67	67	67
7 Total budgetary resources	415	418	418	418

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	415	418	418	418
11 Total status of budgetary resources	415	418	418	418

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,568	1,568	1,568	1,568
14 Gross Outlays (-)	-319	-319	-320	-320
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-67	-67	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	1,185	1,183	1,182	1,182
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	319	319	320	320

TAFS: 69- -5172 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
2A Recoveries of prior year unpaid obligations, Actual		3		
7 Total budgetary resources	328	330	328	328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			113	113
10C Unob Balance, Not Available, Other	328	330	215	215
11 Total status of budgetary resources	328	330	328	328

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	678	678	678	678
13 Obligations incurred (+)			113	113
14 Gross Outlays (-)	-14	-795	-795	-805
16 Recoveries of prior year unpaid obligations, actual (-)		-3		
18A Ob Bal: Unpaid Obligations, end of period (+)	663	-120	-4	-15

NET OUTLAYS

19A Gross Outlays (+)	14	795	795	805
-----------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A	Recoveries of prior year unpaid obligations, Actual	214	230	230	289
7	Total budgetary resources	395	412	412	471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			6	65
10C	Unob Balance, Not Available, Other	395	412	406	406
11	Total status of budgetary resources	395	412	412	471

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	885	885	885	885
13	Obligations incurred (+)			6	65
14	Gross Outlays (-)	-330	-718	-860	-918
16	Recoveries of prior year unpaid obligations, actual (-)	-214	-230	-230	-289
18A	Ob Bal: Unpaid Obligations, end of period (+)	341	-63	-199	-258

NET OUTLAYS

19A	Gross Outlays (+)	330	718	860	918
-----	-------------------	-----	-----	-----	-----

TAFS: 69- -5172 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected				60
7	Total budgetary resources	3	3	3	63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	63
11 Total status of budgetary resources	3	3	3	63

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,042	1,042	1,042	1,042
14 Gross Outlays (-)	-448	-651	-696	-719
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	594	391	346	322

NET OUTLAYS

19A Gross Outlays (+)	448	651	696	719
19B Offsetting Collections (-)				-60
[19X Net Outlays]	[448	651	696	659]

TAFS: 69- -5172 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	939	939	939	939
2A Recoveries of prior year unpaid obligations, Actual	17	17	17	54
3D1a BA: Offsetting Collections - Earned, Collected	1	6	24	26
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-15	-15
3D2a BA: Change in unfilled customer orders - Advance received	15	15		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-15		
[3DX Orders\Receivables\Collections Subtotal]	1	6	9	11
7 Total budgetary resources	957	963	965	1,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	205	206	211	212
10C Unob Balance, Not Available, Other	753	757	754	792
11 Total status of budgetary resources	957	963	965	1,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,409	8,409	8,409	8,409
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16	-16	-16	-16
[	8,393	8,393	8,393	8,393
13 Obligations incurred (+)	205	206	211	212
14 Gross Outlays (-)	-4,048	-5,849	-7,387	-7,996
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-54
17 Change in uncollected customer payment from Federal sources	15	15	15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	4,549	2,749	1,217	571
NET OUTLAYS				
19A Gross Outlays (+)	4,048	5,849	7,387	7,996
19B Offsetting Collections (-)	-16	-21	-24	-26
[	4,032	5,828	7,363	7,970

TAFS: 69- -5172 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual			263	263
3D5a BA: Expenditure transfers from trust funds - Collected		151	1	1
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-151	-1	-1
7 Total budgetary resources	17	17	280	280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	16	16	279	279
11 Total status of budgetary resources	17	17	280	280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,983	5,983	5,983	5,983
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14	-14	-14	-14
[	5,969	5,969	5,969	5,969
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-1,251	-2,291	-2,770	-3,171
16 Recoveries of prior year unpaid obligations, actual (-)			-263	-263
17 Change in uncollected customer payment from Federal sources		151	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	4,733	3,693	2,952	2,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	136	-14	-14

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-5172
Tres Acct: 69-5172

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	4,719	3,829	2,938	2,534
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,251	2,291	2,770	3,171
19B Offsetting Collections (-)			-151	-1	-1
[19X Net Outlays]	[	1,251	2,140	2,769	3,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts:

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,022	3,022	3,022	3,022
2A Recoveries of prior year unpaid obligations, Actual	509	1,087	1,314	2,214
3D1a BA: Offsetting Collections - Earned, Collected	1	6	24	86
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-15	-15
3D2a BA: Change in unfilled customer orders - Advance received	15	15		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-15		
3D5a BA: Expenditure transfers from trust funds - Collected		151	1	1
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-151	-1	-1
[3DX Orders\Receivables\Collections Subtotal]	1	6	9	71
6A Permanently not avail: Cancellations of expired or no-year accts				-847
7 Total budgetary resources	3,531	4,113	4,343	4,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	218	219	343	391
8A2 Category B, Direct Obligations			526	526
[8X Obligations Subtotal]	[218	219	869	917]
10C Unob Balance, Not Available, Other	3,314	3,894	3,475	3,542
11 Total status of budgetary resources	3,531	4,113	4,343	4,458

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,649	21,649	21,649	21,649
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
[12X Obligated Balance, start of year]	[21,619	21,619	21,619	21,619]
13 Obligations incurred (+)	218	219	869	917
14 Gross Outlays (-)	-6,422	-11,148	-13,356	-14,457
16 Recoveries of prior year unpaid obligations, actual (-)	-509	-1,087	-1,314	-2,214
17 Change in uncollected customer payment from Federal sources	15	166	16	16
18A Ob Bal: Unpaid Obligations, end of period (+)	14,935	9,635	7,852	5,895
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	136	-14	-14
[18X Obligated Balance, end of year]	[14,921	9,771	7,838	5,881]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline Safety

Contacts:

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,422	11,148	13,356	14,457
19B Offsetting Collections (-)	-16	-172	-25	-87
[19X Net Outlays]	6,406	10,976	13,331	14,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline Safety

Contacts:

OMB Acct: 021-50-5172
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,837	22,837	22,837	22,837
2A	Recoveries of prior year unpaid obligations, Actual	609	1,187	1,414	2,314
2B	Recoveries of prior year unpaid obligations, Anticipated	250	250	250	
3A1	BA: Appropriation, Actual	19,313	60,065	60,065	60,065
3D1a	BA: Offsetting Collections - Earned, Collected	1	6	24	86
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-15	-15
3D2a	BA: Change in unfilled customer orders - Advance received	15	15		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-15		
3D5a	BA: Expenditure transfers from trust funds - Collected		2,658	5,388	12,835
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	7,112	12,192	9,462	2,015
	[3DX Orders\Receivables\Collections Subtotal]	7,113	14,856	14,859	14,921
6A	Permanently not avail: Cancellations of expired or no-year accts				-847
7	Total budgetary resources	50,121	99,193	99,423	99,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,443	28,779	44,074	69,741
8A2	Category B, Direct Obligations			526	526
	[8X Obligations Subtotal]			44,600	70,267
9A1	Unob Balance, Apportioned, Currently available	30,115	43,795	43,606	25,481
9A2	Unob Balance, Apportioned, Subsequent periods		22,475	7,492	
9A3	Unob Balance, Apportioned, Anticipated	250	250	250	
10C	Unob Balance, Not Available, Other	3,314	3,894	3,475	3,542
11	Total status of budgetary resources	50,121	99,193	99,423	99,288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,900	37,900	37,900	37,900
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,383	-6,383	-6,383	-6,383
	[12X Obligated Balance, start of year]			31,517	31,517
13	Obligations incurred (+)	16,443	28,779	44,600	70,267
14	Gross Outlays (-)	-14,328	-30,560	-56,356	-76,154
16	Recoveries of prior year unpaid obligations, actual (-)	-609	-1,187	-1,414	-2,314
17	Change in uncollected customer payment from Federal sources	-7,097	-12,177	-9,447	-2,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,404	34,935	24,736	29,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,479	-18,560	-15,830	-8,383
	[18X Obligated Balance, end of year]			8,906	21,319

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline Safety

Contacts:

OMB Acct: 021-50-5172
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,328	30,560	56,356	76,154
19B Offsetting Collections (-)	-16	-2,679	-5,412	-12,921
[19X Net Outlays]	[14,312	27,881	50,944	63,233]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5282
 Tres Acct: 69-5282

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5282 06\07

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
18A Ob Bal: Unpaid Obligations, end of period (+)	198	198	198	198

TAFS: 69- -5282 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75	198	198	198
7 Total budgetary resources	75	198	198	198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				198
9A1 Unob Balance, Apportioned, Currently available	75			
9A2 Unob Balance, Apportioned, Subsequent periods		198	198	
11 Total status of budgetary resources	75	198	198	198

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				198
18A Ob Bal: Unpaid Obligations, end of period (+)				198

TAFS: 69- -5282 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		150	150	150
3A1 BA: Appropriation, Actual	8,100	14,100	14,100	14,476
3A2 BA: Appropriation, Anticipated	6,000			
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
5 Temporarily not available pursuant to Public Law ____ (-)		-153	-153	-544
7 Total budgetary resources	14,100	14,100	14,100	14,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

Contacts: MICHAEL GLICK
 (405) 954-6063

Steve Aube
 (405) 954-1978

OMB Acct: 021-50-5282
 Tres Acct: 69-5282

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	152	730	14,085
9A1 Unob Balance, Apportioned, Currently available	8,025	9,718	11,960	
9A2 Unob Balance, Apportioned, Subsequent periods		4,230	1,410	
9A3 Unob Balance, Apportioned, Anticipated	6,000			
11 Total status of budgetary resources	14,100	14,100	14,100	14,085

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,908	21,908	21,908	21,908
13 Obligations incurred (+)	75	152	730	14,085
14 Gross Outlays (-)	-2,910	-7,521	-10,519	-13,309
16 Recoveries of prior year unpaid obligations, actual (-)		-150	-150	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	19,072	14,389	11,970	22,534

NET OUTLAYS

19A Gross Outlays (+)	2,910	7,521	10,519	13,309
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[2,910	7,518	10,516	13,309]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

Contacts:

OMB Acct: 021-50-5282
 Tres Acct: 69-5282

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		150	150	150
3A1 BA: Appropriation, Actual	8,175	14,298	14,298	14,674
3A2 BA: Appropriation, Anticipated	6,000			
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
5 Temporarily not available pursuant to Public Law ____ (-)		-153	-153	-544
7 Total budgetary resources	14,175	14,298	14,298	14,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	152	730	14,283
9A1 Unob Balance, Apportioned, Currently available	8,100	9,718	11,960	
9A2 Unob Balance, Apportioned, Subsequent periods		4,428	1,608	
9A3 Unob Balance, Apportioned, Anticipated	6,000			
11 Total status of budgetary resources	14,175	14,298	14,298	14,283

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,106	22,106	22,106	22,106
13 Obligations incurred (+)	75	152	730	14,283
14 Gross Outlays (-)	-2,910	-7,521	-10,519	-13,309
16 Recoveries of prior year unpaid obligations, actual (-)		-150	-150	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	19,270	14,587	12,168	22,930

NET OUTLAYS

19A Gross Outlays (+)	2,910	7,521	10,519	13,309
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[2,910	7,518	10,516	13,306]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Emergency Preparedness Grants

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-5282
Tres Acct: 69-5282

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5282 01\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
18A Ob Bal: Unpaid Obligations, end of period (+)	92	92	92	92

TAFS: 69- -5282 02\04

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
14 Gross Outlays (-)		-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	20	11	11	11

NET OUTLAYS

19A Gross Outlays (+)		9	9	9
-----------------------	--	---	---	---

TAFS: 69- -5282 03\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
-----------------------	--	---	---	---

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Emergency Preparedness Grants

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-5282
Tres Acct: 69-5282

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5282 04\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	47

TAFS: 69- -5282 05\06

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
14 Gross Outlays (-)		-2	-99	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	99	97		

NET OUTLAYS

19A Gross Outlays (+)		2	99	99
-----------------------	--	---	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Emergency Preparedness Grants

Contacts:

OMB Acct: 021-50-5282
Tres Acct: 69-5282

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259	259	259	259
14	Gross Outlays (-)		-12	-109	-109
18A	Ob Bal: Unpaid Obligations, end of period (+)	259	247	150	150

NET OUTLAYS

19A	Gross Outlays (+)		12	109	109
-----	-------------------	--	----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

Contacts:

OMB Acct: 021-50-5282
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual		150	150	150
3A1 BA: Appropriation, Actual	8,175	14,298	14,298	14,674
3A2 BA: Appropriation, Anticipated	6,000			
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
5 Temporarily not available pursuant to Public Law ____ (-)		-153	-153	-544
7 Total budgetary resources	14,175	14,298	14,298	14,283
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	75	152	730	14,283
9A1 Unob Balance, Apportioned, Currently available	8,100	9,718	11,960	
9A2 Unob Balance, Apportioned, Subsequent periods		4,428	1,608	
9A3 Unob Balance, Apportioned, Anticipated	6,000			
11 Total status of budgetary resources	14,175	14,298	14,298	14,283
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,365	22,365	22,365	22,365
13 Obligations incurred (+)	75	152	730	14,283
14 Gross Outlays (-)	-2,910	-7,533	-10,628	-13,418
16 Recoveries of prior year unpaid obligations, actual (-)		-150	-150	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	19,529	14,834	12,318	23,080
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,910	7,533	10,628	13,418
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[2,910	7,530	10,625	13,415]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-8121
Tres Acct: 69-8121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 05\07

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	776	776	776	776
14 Gross Outlays (-)			-171	-761
18A Ob Bal: Unpaid Obligations, end of period (+)	776	776	605	15

NET OUTLAYS

19A Gross Outlays (+)			171	761
-----------------------	--	--	-----	-----

TAFS: 69- -8121 06\08

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,577	5,577	5,577	5,577
14 Gross Outlays (-)		-2,135	-2,794	-5,305
18A Ob Bal: Unpaid Obligations, end of period (+)	5,577	3,442	2,783	272

NET OUTLAYS

19A Gross Outlays (+)		2,135	2,794	5,305
-----------------------	--	-------	-------	-------

TAFS: 69- -8121 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,112	14,850	14,850	14,850
7 Total budgetary resources	7,112	14,850	14,850	14,850

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-8121
Tres Acct: 69-8121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,112	14,850	14,850	14,850
11 Total status of budgetary resources	7,112	14,850	14,850	14,850

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,112	14,850	14,850	14,850
14 Gross Outlays (-)		-372	-2,422	-6,768
18A Ob Bal: Unpaid Obligations, end of period (+)	7,112	14,478	12,428	8,082

NET OUTLAYS

19A Gross Outlays (+)		372	2,422	6,768
-----------------------	--	-----	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: 69-8121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,112	14,850	14,850	14,850
7 Total budgetary resources	7,112	14,850	14,850	14,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,112	14,850	14,850	14,850
11 Total status of budgetary resources	7,112	14,850	14,850	14,850

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,353	6,353	6,353	6,353
13 Obligations incurred (+)	7,112	14,850	14,850	14,850
14 Gross Outlays (-)		-2,507	-5,387	-12,834
18A Ob Bal: Unpaid Obligations, end of period (+)	13,465	18,696	15,816	8,369

NET OUTLAYS

19A Gross Outlays (+)		2,507	5,387	12,834
-----------------------	--	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-8121
Tres Acct: 69-8121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
6A	Permanently not avail: Cancellations of expired or no-year accts				-23
7	Total budgetary resources	23	23	23	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	23	23	
11	Total status of budgetary resources	23	23	23	

TAFS: 69- -8121 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
7	Total budgetary resources	302	302	302	302

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	302	302	302	302
11	Total status of budgetary resources	302	302	302	302

TAFS: 69- -8121 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	39	39	39	39
11	Total status of budgetary resources	39	39	39	39

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: MICHAEL GLICK
(405) 954-6063

Steve Aube
(405) 954-1978

OMB Acct: 021-50-8121
Tres Acct: 69-8121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
7	Total budgetary resources	122	122	122	122

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	122	122	122	122
11	Total status of budgetary resources	122	122	122	122

TAFS: 69- -8121 04\06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
14	Gross Outlays (-)		-151	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	-136	14	14

NET OUTLAYS

19A	Gross Outlays (+)		151	1	1
-----	-------------------	--	-----	---	---

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: 69-8121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
6A	Permanently not avail: Cancellations of expired or no-year accts				-23
7	Total budgetary resources	486	486	486	463

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	486	486	486	463
11	Total status of budgetary resources	486	486	486	463

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
14	Gross Outlays (-)		-151	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	-136	14	14

NET OUTLAYS

19A	Gross Outlays (+)		151	1	1
-----	-------------------	--	-----	---	---

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
3A1	BA: Appropriation, Actual	7,112	14,850	14,850	14,850
6A	Permanently not avail: Cancellations of expired or no-year accts				-23
7	Total budgetary resources	7,598	15,336	15,336	15,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,112	14,850	14,850	14,850
10C	Unob Balance, Not Available, Other	486	486	486	463
11	Total status of budgetary resources	7,598	15,336	15,336	15,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,367	6,367	6,367	6,367
13	Obligations incurred (+)	7,112	14,850	14,850	14,850
14	Gross Outlays (-)		-2,658	-5,388	-12,835
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,479	18,560	15,830	8,383

NET OUTLAYS

19A	Gross Outlays (+)		2,658	5,388	12,835
-----	-------------------	--	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,692	26,692	26,692	26,692
2A Recoveries of prior year unpaid obligations, Actual	648	1,575	3,037	10,074
2B Recoveries of prior year unpaid obligations, Anticipated	450	448	448	
3A1 BA: Appropriation, Actual	50,526	133,967	133,967	134,343
3A2 BA: Appropriation, Anticipated	6,000			
3D1a BA: Offsetting Collections - Earned, Collected	509	1,124	1,547	2,760
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	260	-94	-971	-1,017
3D2a BA: Change in unfilled customer orders - Advance received	14	14	-81	-270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-754	-357	938	-4,183
3D3 BA: Offsetting collections - Anticipated, without advance	286	1,394	849	
3D5a BA: Expenditure transfers from trust funds - Collected		2,658	5,388	12,835
3D5b BA: Expenditure transfers from trust funds - Change in receivable	7,112	12,192	9,462	2,015
[3DX Orders\Receivables\Collections Subtotal]	7,427	16,931	17,132	12,140
5 Temporarily not available pursuant to Public Law ____ (-)		-153	-153	-544
6A Permanently not avail: Cancellations of expired or no-year accts				-2,423
7 Total budgetary resources	91,741	179,456	181,120	180,281
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	31,345	62,393	88,233	142,436
8A2 Category B, Direct Obligations			526	526
8B1 Category A, Reimbursable Obligations		152	716	2,239
8B2 Category B, Reimbursable Obligations			165	165
[8X Obligations Subtotal]	31,345	62,545	89,640	145,366
9A1 Unob Balance, Apportioned, Currently available	47,779	68,001	69,962	28,961
9A2 Unob Balance, Apportioned, Subsequent periods		41,054	13,817	
9A3 Unob Balance, Apportioned, Anticipated	6,736	1,632	1,255	
10C Unob Balance, Not Available, Other	5,883	6,224	6,447	5,954
11 Total status of budgetary resources	91,741	179,456	181,120	180,281
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,396	94,396	94,396	94,396
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,375	-13,375	-13,375	-13,375
[12X Obligated Balance, start of year]	81,021	81,021	81,021	81,021
13 Obligations incurred (+)	31,345	62,545	89,641	145,369
14 Gross Outlays (-)	-29,253	-65,199	-107,586	-150,255
16 Recoveries of prior year unpaid obligations, actual (-)	-648	-1,575	-3,037	-10,074
17 Change in uncollected customer payment from Federal sources	-6,618	-11,741	-9,429	3,185
18A Ob Bal: Unpaid Obligations, end of period (+)	95,838	90,173	73,421	79,434
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,992	-25,116	-22,804	-10,191
[18X Obligated Balance, end of year]	75,846	65,057	50,617	69,243

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-50-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,253	65,199	107,586	150,255
19B Offsetting Collections (-)	-523	-3,796	-6,854	-15,324
[19X Net Outlays]	[28,730	61,403	100,732	134,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,742	6,626	6,626	6,626
3D1a BA: Offsetting Collections - Earned, Collected		1,029	2,277	5,478
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		211	124	-90
3D2a BA: Change in unfilled customer orders - Advance received	86	257	3,047	4,229
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,968	18,503	14,552	113
[3DX Orders\Receivabl es\Col l ections Subtotal]	7,054	20,000	20,000	9,730
7 Total budgetary resources	8,797	26,626	26,626	16,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	620	1,358	5,035	6,505
8B1 Category A, Reimbursable Obligations	3,044	5,606	7,557	9,730
[8X Obligations Subtotal]	3,664	6,964	12,592	16,235
9A1 Unob Balance, Apportioned, Currently available	5,133	18,662	13,034	121
9A2 Unob Balance, Apportioned, Subsequent periods		1,000	1,000	
11 Total status of budgetary resources	8,797	26,626	26,626	16,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,664	6,964	12,592	16,235
14 Gross Outlays (-)	-1,684	-3,973	-8,964	-12,262
17 Change in uncollected customer payment from Federal sources	-6,968	-18,714	-14,676	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	1,980	2,991	3,628	3,973
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,968	-18,714	-14,676	-23
[18X Obligated Balance, end of year]	-4,988	-15,723	-11,048	3,959

NET OUTLAYS

19A Gross Outlays (+)	1,684	3,973	8,964	12,262
19B Offsetting Collections (-)	-86	-1,286	-5,324	-9,707
[19X Net Outlays]	1,598	2,687	3,640	2,555

Footnotes for 4th Quarter

3D1 B to P to update in FY08
 3D2 RSPA
 9A1 RSPA

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
7 Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				71
9A1 Unob Balance, Apportioned, Currently available	95	95	95	24
11 Total status of budgetary resources	95	95	95	95

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
13 Obligations incurred (+)				71
14 Gross Outlays (-)	-6	-43	-43	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	340	304	304	236

NET OUTLAYS

19A Gross Outlays (+)	6	43	43	182
-----------------------	---	----	----	-----

TAFS: 69- -1730 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	664	664	664	664
2A Recoveries of prior year unpaid obligations, Actual		1		
7 Total budgetary resources	664	665	664	664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	95	392	544
9A1 Unob Balance, Apportioned, Currently available	660	569	272	120
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	664	665	664	664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
13 Obligations incurred (+)	4	95	392	544
14 Gross Outlays (-)	-48	-155	-420	-695
16 Recoveries of prior year unpaid obligations, actual (-)		-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	285	268	301	178
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48	155	420	695

TAFS: 69- -1730 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,110	1,110	1,110
7 Total budgetary resources		1,110	1,110	1,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
9A1 Unob Balance, Apportioned, Currently available		1,110	1,110	1,108
11 Total status of budgetary resources		1,110	1,110	1,110

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2
14 Gross Outlays (-)				-2

NET OUTLAYS

19A Gross Outlays (+)				2
-----------------------	--	--	--	---

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	218	2,629	2,982	
3D1a BA: Offsetting Collections - Earned, Collected	1,058	3,862	8,926	13,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,196	2,346	1,766	6,020
3D2a BA: Change in unfilled customer orders - Advance received	15,783	26,915	98,665	95,061
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16,022	125,519	48,933	6,443
[3DX Orders\Receivabl es\Col l ections Subtotal]	45,059	158,642	158,290	121,065
7 Total budgetary resources	45,278	161,271	161,271	121,065

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons	1,568	7,599	15,062	121,065
9A1 Unob Balance, Apportioned, Currently avail able	43,710	153,672	146,210	
11 Total status of budgetary resources	45,278	161,271	161,271	121,065

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,437	69,437	69,437	69,437
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,429	-74,429	-74,429	-74,429
[12X Obligated Balance, start of year]	-4,992	-4,992	-4,992	-4,992
13 Obligations incurred (+)	1,568	7,599	15,062	121,065
14 Gross Outlays (-)	-1,890	-6,919	-11,300	-19,254
16 Recoveries of prior year unpaid obligations, actual (-)	-218	-2,629	-2,982	
17 Change in uncollected customer payment from Federal sources	-28,219	-127,865	-50,699	-12,463
18A Ob Bal: Unpaid Obligations, end of period (+)	68,897	67,489	70,217	171,248
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-102,647	-202,294	-125,128	-86,892
[18X Obligated Balance, end of year]	-33,750	-134,805	-54,911	84,354

NET OUTLAYS

19A Gross Outlays (+)	1,890	6,919	11,300	19,254
19B Offsetting Collections (-)	-16,841	-30,777	-107,591	-108,602
[19X Net Outlays]	-14,951	-23,858	-96,291	-89,348

Footnotes for 4th Quarter

3D2 RSPA
 9A1 RSPA
 10C RSPA

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	759	759	759	759
2A	Recoveries of prior year unpaid obligations, Actual	218	2,630	2,982	
3A1	BA: Appropriation, Actual	1,742	7,736	7,736	7,736
3D1a	BA: Offsetting Collections - Earned, Collected	1,058	4,891	11,203	19,019
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,196	2,557	1,890	5,930
3D2a	BA: Change in unfilled customer orders - Advance received	15,869	27,172	101,712	99,290
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	22,990	144,022	63,485	6,556
	[3DX Orders\Receivable Collections Subtotal]	52,113	178,642	178,290	130,795
7	Total budgetary resources	54,834	189,767	189,766	139,290

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	624	1,453	5,427	7,122
8B1	Category A, Reimbursable Obligations	4,612	13,205	22,619	130,795
	[8X Obligations Subtotal]	5,236	14,658	28,046	137,917
9A1	Unob Balance, Apportioned, Currently available	49,598	174,108	160,721	1,373
9A2	Unob Balance, Apportioned, Subsequent periods		1,000	1,000	
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	54,834	189,767	189,766	139,290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,112	70,112	70,112	70,112
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,429	-74,429	-74,429	-74,429
	[12X Obligated Balance, start of year]	-4,317	-4,317	-4,317	-4,317
13	Obligations incurred (+)	5,236	14,658	28,046	137,917
14	Gross Outlays (-)	-3,628	-11,090	-20,727	-32,395
16	Recoveries of prior year unpaid obligations, actual (-)	-218	-2,630	-2,982	
17	Change in uncollected customer payment from Federal sources	-35,187	-146,579	-65,375	-12,486
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,502	71,052	74,450	175,635
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109,615	-221,008	-139,804	-86,915
	[18X Obligated Balance, end of year]	-38,113	-149,956	-65,354	88,720

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,628	11,090	20,727	32,395
19B Offsetting Collections (-)	-16,927	-32,063	-112,915	-118,309
[19X Net Outlays]	-13,299	-20,973	-92,188	-85,914

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	49	49		810
3D1a BA: Offsetting Collections - Earned, Collected	1	1		1,503
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-790
3D2a BA: Change in unfilled customer orders - Advance received	-49	-49	-1	-801
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1	-2
[3DX Orders\Receivables\Collections Subtotal]	-49	-49		-90
6A Permanently not avail: Cancellations of expired or no-year accts				-721

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	810	810	810	810
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-792	-792	-792	-792
[12X Obligated Balance, start of year]	[18	18	18	18]
14 Gross Outlays (-)			-54	
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-49		-810
17 Change in uncollected customer payment from Federal sources	1	1		792
18A Ob Bal: Unpaid Obligations, end of period (+)	761	761	756	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-791	-791	-792	
[18X Obligated Balance, end of year]	[-30	-30	-36]

NET OUTLAYS

19A Gross Outlays (+)			54	
19B Offsetting Collections (-)	48	48		-703
[19X Net Outlays]	[48	48	54	-703]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 00\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		20		19
3D1a BA: Offsetting Collections - Earned, Collected				12
6A Permanently not avail: Cancellations of expired or no-year accts				-30
7 Total budgetary resources		20		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-20	
10C Unob Balance, Not Available, Other		20	20	
11 Total status of budgetary resources		20		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13 Obligations incurred (+)			-20	
14 Gross Outlays (-)		12	12	
16 Recoveries of prior year unpaid obligations, actual (-)		-20		-19
18A Ob Bal: Unpaid Obligations, end of period (+)	19	10	10	

NET OUTLAYS

19A Gross Outlays (+)		-12	-12	
19B Offsetting Collections (-)				-12
[19X Net Outlays]		-12	-12	-12

TAFS: 69- -1730 \03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	12	87	87	117
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-78	-50	-80
3D2a BA: Change in unfilled customer orders - Advance received			-2	-220
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-9	-35	184
[3DX Orders\Receivabl es\Col l ections Subtotal]				1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
[12X Obligated Balance, start of year]	12	12	12	12
14 Gross Outlays (-)			-32	-32
17 Change in uncollected customer payment from Federal sources	12	87	85	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	192	192	160	160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-167	-93	-94	-283
[18X Obligated Balance, end of year]	25	99	66	-123
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			32	32
19B Offsetting Collections (-)	-12	-87	-85	103
[19X Net Outlays]	-12	-87	-53	135

TAFS: 69- -1730 01\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	-7	-7	-7	-7

Footnotes for 4th Quarter

8A2 RSPA CONVERSION

TAFS: 69- -1730 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual		290	291	567
3D1a BA: Offsetting Collections - Earned, Collected	1,297	2,688	6,098	7,091
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	397	530	1,225	234
3D2a BA: Change in unfilled customer orders - Advance received		449	642	423
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-1,694	-3,494	-7,794	-7,576
[3DX Orders\Receivabl es\Col l ections Subtotal]		173	171	172
7 Total budgetary resources	8	470	471	747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			462	462	462
10C Unob Balance, Not Available, Other	8	8	9	285	
11 Total status of budgetary resources	8	470	471	747	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,604	8,604	8,604	8,604
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-8,990	-8,990	-8,990	-8,990
[12X Obligated Balance, start of year]	[	-386	-386	-386	-386
13 Obligations incurred (+)			462	462	462
14 Gross Outlays (-)		-1,694	-3,217	-6,566	-7,260
16 Recoveries of prior year unpaid obligations, actual (-)			-290	-291	-567
17 Change in uncollected customer payment from Federal sources		1,297	2,965	6,569	7,342
18A Ob Bal: Unpaid Obligations, end of period (+)		6,910	5,559	2,209	1,239
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,693	-6,025	-2,422	-1,649
[18X Obligated Balance, end of year]	[	-783	-466	-213	-410

NET OUTLAYS

19A Gross Outlays (+)		1,694	3,217	6,566	7,260
19B Offsetting Collections (-)		-1,297	-3,137	-6,741	-7,514
[19X Net Outlays]	[	397	80	-175	-254

TAFS: 69- -1730 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		256	256	256	256
2A Recoveries of prior year unpaid obligations, Actual		5	413	135	143
3D1a BA: Offsetting Collections - Earned, Collected		4,404	10,371	10,672	10,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,568	1,355	1,952	1,531
3D2a BA: Change in unfilled customer orders - Advance received		5,004	4,686	4,688	4,761
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-10,770	-16,544	-17,258	-17,077
[3DX Orders\Receivable Collections Subtotal]		206	-132	54	55
7 Total budgetary resources		468	537	446	454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	12	12	79
8B1	Category A, Reimbursable Obligations		211	211	219	227
	[8X Obligations Subtotal]	[	223	223	231	309
10C	Unob Balance, Not Available, Other		244	314	215	147
11	Total status of budgetary resources		468	537	446	454

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		26,844	26,844	26,844	26,844
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-25,900	-25,900	-25,900	-25,900
	[12X Obligated Balance, start of year]	[	944	944	944	944
13	Obligations incurred (+)		223	223	231	306
14	Gross Outlays (-)		-4,086	-9,515	-11,391	-13,003
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-413	-135	-143
17	Change in uncollected customer payment from Federal sources		9,202	15,189	15,306	15,546
18A	Ob Bal: Unpaid Obligations, end of period (+)		22,976	17,139	15,549	14,005
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-16,698	-10,711	-10,594	-10,353
	[18X Obligated Balance, end of year]	[	6,278	6,428	4,955	3,652

NET OUTLAYS

19A	Gross Outlays (+)		4,086	9,515	11,391	13,003
19B	Offsetting Collections (-)		-9,409	-15,057	-15,360	-15,601
	[19X Net Outlays]	[	-5,323	-5,542	-3,969	-2,598

TAFS: 69- -1730 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual			4		
7	Total budgetary resources		36	40	36	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			32	32
10C Unob Balance, Not Available, Other	36	40	4	4
11 Total status of budgetary resources	36	40	36	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
13 Obligations incurred (+)			32	32
14 Gross Outlays (-)	-50	-76	-79	-79
16 Recoveries of prior year unpaid obligations, actual (-)		-4		
18A Ob Bal: Unpaid Obligations, end of period (+)	28	-2	30	30

NET OUTLAYS

19A Gross Outlays (+)	50	76	79	79
-----------------------	----	----	----	----

TAFS: 69- -1730 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A Recoveries of prior year unpaid obligations, Actual	598	703	916	918
3D1a BA: Offsetting Collections - Earned, Collected	2,477	2,907	3,232	3,559
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-165	22	-165	-223
3D2a BA: Change in unfilled customer orders - Advance received	-1,539	-1,757	-2,463	-2,516
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,082	-1,553	-1,124	-1,338
[3DX Orders\Receivables\Collections Subtotal]	-309	-381	-520	-518
7 Total budgetary resources	340	374	447	451

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141	141	141	141
8B1 Category A, Reimbursable Obligations	204	215	277	277
[8X Obligations Subtotal]	345	356	418	418
10C Unob Balance, Not Available, Other	-4	18	29	33
11 Total status of budgetary resources	340	374	447	451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: KYLE GERBER
 (405) 954-5793

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,230	4,230	4,230	4,230
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,533	-3,533	-3,533	-3,533
13 Obligations incurred (+)	697	697	697	697
14 Gross Outlays (-)	345	356	418	418
16 Recoveries of prior year unpaid obligations, actual (-)	-973	-1,182	-1,402	-1,458
17 Change in uncollected customer payment from Federal sources	-598	-703	-916	-918
18A Ob Bal: Unpaid Obligations, end of period (+)	1,247	1,530	1,290	1,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,004	2,702	2,330	2,272
	-2,286	-2,003	-2,244	-1,972
	718	699	86	309

NET OUTLAYS

19A Gross Outlays (+)	973	1,182	1,402	1,458
19B Offsetting Collections (-) [19X Net Outlays]	-938	-1,149	-769	-1,042
	35	33	633	416

Footnotes for 4th Quarter

1A RSPA Conversion issues
 3D2 RSPA Conversion issue

TAFS: 69- -1730 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual		15	15	15
7 Total budgetary resources	4	19	19	19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	19	19	19
11 Total status of budgetary resources	4	19	19	19

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: Research and Development

Contacts: KYLE GERBER
(405) 954-5793

Steve Aube
(405) 954-1978

OMB Acct: 021-53-1730
Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	679	679	679	679
14 Gross Outlays (-)	-51	-83	-159	-220
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	627	580	504	443

NET OUTLAYS

19A Gross Outlays (+)	51	83	159	220
-----------------------	----	----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	356	356	356	356
2A Recoveries of prior year unpaid obligations, Actual	652	1,494	1,357	2,472
3D1a BA: Offsetting Collections - Earned, Collected	8,191	16,054	20,090	23,122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,793	1,828	2,961	672
3D2a BA: Change in unfilled customer orders - Advance received	3,416	3,329	2,864	1,647
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13,552	-21,600	-26,210	-25,809
[3DX Orders\Receivables\Collections Subtotal]	-152	-389	-295	-368
6A Permanently not avail: Cancellations of expired or no-year accts				-751
7 Total budgetary resources	856	1,460	1,419	1,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	153	153	165	252
8B1 Category A, Reimbursable Obligations	415	888	958	966
[12X Obligated Balance, start of year]	568	1,041	1,123	1,219
10C Unob Balance, Not Available, Other	288	419	296	488
11 Total status of budgetary resources	856	1,460	1,419	1,707

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,448	41,448	41,448	41,448
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,395	-39,395	-39,395	-39,395
[12X Obligated Balance, start of year]	2,053	2,053	2,053	2,053
13 Obligations incurred (+)	568	1,041	1,123	1,218
14 Gross Outlays (-)	-6,854	-14,061	-19,671	-22,052
16 Recoveries of prior year unpaid obligations, actual (-)	-652	-1,494	-1,357	-2,472
17 Change in uncollected customer payment from Federal sources	11,759	19,772	23,250	25,138
18A Ob Bal: Unpaid Obligations, end of period (+)	34,510	26,934	21,541	18,142
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,635	-19,623	-16,146	-14,257
[18X Obligated Balance, end of year]	6,875	7,311	5,395	3,889

NET OUTLAYS

19A Gross Outlays (+)	6,854	14,061	19,671	22,052
19B Offsetting Collections (-)	-11,608	-19,382	-22,955	-24,769
[19X Net Outlays]	-4,754	-5,321	-3,284	-2,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,115	1,115	1,115	1,115
2A	Recoveries of prior year unpaid obligations, Actual	870	4,124	4,339	2,472
3A1	BA: Appropriation, Actual	1,742	7,736	7,736	7,736
3D1a	BA: Offsetting Collections - Earned, Collected	9,249	20,945	31,293	42,141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,989	4,385	4,851	6,602
3D2a	BA: Change in unfilled customer orders - Advance received	19,285	30,501	104,576	100,937
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9,438	122,422	37,275	-19,253
		51,961	178,253	177,995	130,427
6A	Permanently not avail: Cancellations of expired or no-year accts				-751
7	Total budgetary resources	55,690	191,227	191,185	140,997

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	777	1,606	5,592	7,374
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	5,027	14,093	23,577	131,761
		5,804	15,699	29,169	139,135
9A1	Unob Balance, Apportioned, Currently available	49,598	174,108	160,721	1,373
9A2	Unob Balance, Apportioned, Subsequent periods		1,000	1,000	
10C	Unob Balance, Not Available, Other	288	420	296	488
11	Total status of budgetary resources	55,690	191,227	191,185	140,997

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,560	111,560	111,560	111,560
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-113,824	-113,824	-113,824	-113,824
		-2,264	-2,264	-2,264	-2,264
13	Obligations incurred (+)	5,804	15,699	29,169	139,135
14	Gross Outlays (-)	-10,482	-25,151	-40,398	-54,447
16	Recoveries of prior year unpaid obligations, actual (-)	-870	-4,124	-4,339	-2,472
17	Change in uncollected customer payment from Federal sources	-23,428	-126,807	-42,125	12,652
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,012	97,986	95,991	193,777
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-137,250	-240,631	-155,950	-101,172
		-31,238	-142,645	-59,959	92,605

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,482	25,151	40,398	54,447
19B Offsetting Collections (-)	-28,535	-51,445	-135,870	-143,078
[19X Net Outlays]	[-18,053	-26,294	-95,472	-88,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working Capital Fund, Volpe National Transportation Sys

Contacts: STELLA HAWKINS
 (405) 954-9369

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-4522
 Tres Acct: 69-4522

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4522 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	203,210	203,210	203,210	203,210
3D1a BA: Offsetting Collections - Earned, Collected	47,478	93,188	144,805	202,564
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,125	-1,360	-1,262	-1,172
3D2a BA: Change in unfilled customer orders - Advance received	-1,718	-7,535	22,512	23,235
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39,658	-40,800	-24,747	54,549
3D3 BA: Offsetting collections - Anticipated, without advance	241,293	201,608	103,583	
[3DX Orders\Receivables\Collections Subtotal]	246,270	245,101	244,891	279,176
7 Total budgetary resources	449,481	448,312	448,101	482,387

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	68,423	106,299	183,556	220,936
9A1 Unob Balance, Apportioned, Currently available				5
9B Unob Balance, Exempt from apportionment	381,058	342,012	264,544	261,447
11 Total status of budgetary resources	449,481	448,312	448,101	482,387

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,244	102,244	102,244	102,244
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256,908	-256,908	-256,908	-256,908
[12X Obligated Balance, start of year]	[-154,664	-154,664	-154,664	-154,664
13 Obligations incurred (+)	68,423	106,299	183,556	220,936
14 Gross Outlays (-)	-46,508	-82,281	-140,567	-195,628
17 Change in uncollected customer payment from Federal sources	40,783	42,160	26,009	-53,377
18A Ob Bal: Unpaid Obligations, end of period (+)	124,159	126,263	145,234	127,551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-216,125	-214,748	-230,899	-310,285
[18X Obligated Balance, end of year]	[-91,966	-88,485	-85,665	-182,734

NET OUTLAYS

19A Gross Outlays (+)	46,508	82,281	140,567	195,628
19B Offsetting Collections (-)	-45,761	-85,653	-167,317	-225,799
[19X Net Outlays]	[747	-3,372	-26,750	-30,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working Capital Fund, Volpe National Transportation Sys

Contacts:

OMB Acct: 021-53-4522
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	203,210	203,210	203,210	203,210
3D1a BA: Offsetting Collections - Earned, Collected	47,478	93,188	144,805	202,564
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,125	-1,360	-1,262	-1,172
3D2a BA: Change in unfilled customer orders - Advance received	-1,718	-7,535	22,512	23,235
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39,658	-40,800	-24,747	54,549
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	241,293	201,608	103,583	244,891
7 Total budgetary resources	449,481	448,312	448,101	482,387
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	68,423	106,299	183,556	220,936
9A1 Unob Balance, Apportioned, Currently available				5
9B Unob Balance, Exempt from apportionment	381,058	342,012	264,544	261,447
11 Total status of budgetary resources	449,481	448,312	448,101	482,387
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,244	102,244	102,244	102,244
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-256,908	-256,908	-256,908	-256,908
13 Obligations incurred (+)	-154,664	-154,664	-154,664	-154,664
14 Gross Outlays (-)	68,423	106,299	183,556	220,936
17 Change in uncollected customer payment from Federal sources	-46,508	-82,281	-140,567	-195,628
18A Ob Bal: Unpaid Obligations, end of period (+)	40,783	42,160	26,009	-53,377
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	124,159	126,263	145,234	127,551
	-216,125	-214,748	-230,899	-310,285
	-91,966	-88,485	-85,665	-182,734
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,508	82,281	140,567	195,628
19B Offsetting Collections (-) [19X Net Outlays]	-45,761	-85,653	-167,317	-225,799
	747	-3,372	-26,750	-30,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-53-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	204,325	204,325	204,325	204,325
2A Recoveries of prior year unpaid obligations, Actual	870	4,124	4,339	2,472
3A1 BA: Appropriation, Actual	1,742	7,736	7,736	7,736
3D1a BA: Offsetting Collections - Earned, Collected	56,727	114,133	176,098	244,705
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,864	3,025	3,589	5,430
3D2a BA: Change in unfilled customer orders - Advance received	17,567	22,966	127,088	124,172
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,220	81,622	12,528	35,296
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	241,293	201,608	103,583	
6A Permanently not avail: Cancellations of expired or no-year accts	298,231	423,354	422,886	409,603
7 Total budgetary resources	505,171	639,539	639,286	623,384
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	777	1,606	5,592	7,374
8B1 Category A, Reimbursable Obligations	5,027	14,093	23,577	131,761
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	68,423	106,299	183,556	220,936
9A1 Unob Balance, Apportioned, Currently available	74,227	121,998	212,725	360,071
9A2 Unob Balance, Apportioned, Subsequent periods	49,598	174,108	160,721	1,378
9B Unob Balance, Exempt from apportionment		1,000	1,000	
9C Unob Balance, Not Available, Other	381,058	342,012	264,544	261,447
10C Unob Balance, Not Available, Other	288	420	296	488
11 Total status of budgetary resources	505,171	639,539	639,286	623,384
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213,804	213,804	213,804	213,804
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-370,732	-370,732	-370,732	-370,732
13 Obligations incurred (+)	-156,928	-156,928	-156,928	-156,928
14 Gross Outlays (-)	74,227	121,998	212,725	360,071
16 Recoveries of prior year unpaid obligations, actual (-)	-56,990	-107,432	-180,965	-250,075
17 Change in uncollected customer payment from Federal sources	-870	-4,124	-4,339	-2,472
18A Ob Bal: Unpaid Obligations, end of period (+)	17,355	-84,647	-16,116	-40,725
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	230,171	224,249	241,225	321,328
	-353,375	-455,379	-386,849	-411,457
	-123,204	-231,130	-145,624	-90,129

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-53-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	56,990	107,432	180,965	250,075
19B Offsetting Collections (-)	-74,296	-137,098	-303,187	-368,877
[19X Net Outlays]	[-17,306	-29,666	-122,222	-118,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0130 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,395	64,043	64,043	64,043
3D1a BA: Offsetting Collections - Earned, Collected	513	1,122	2,144	2,861
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		326	133	372
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	109	553	1,103	461
3D3 BA: Offsetting collections - Anticipated, without advance	3,428	2,049	670	
3D5a BA: Expenditure transfers from trust funds - Collected	459	1,319	2,617	3,489
3D5c BA: Expenditure transfers from trust funds - Anticipated	3,065	2,205	907	
[3DX Orders\Receivabl es\Col l ections Subtotal]	7,574	7,574	7,574	7,183
7 Total budgetary resources	30,969	71,617	71,617	71,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,919	34,816	50,178	67,357
8B1 Category A, Reimbursable Obligations	575	1,714	2,850	3,694
[8X Obligations Subtotal]	16,494	36,530	53,028	71,051
9A1 Unob Balance, Apportioned, Currently available	7,982	6,791	6,012	175
9A2 Unob Balance, Apportioned, Subsequent periods		24,043	11,000	
9A3 Unob Balance, Apportioned, Anticipated	6,493	4,253	1,578	
11 Total status of budgetary resources	30,969	71,617	71,617	71,226

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,494	36,530	53,028	71,051
14 Gross Outlays (-)	-11,719	-29,161	-44,240	-63,163
17 Change in uncollected customer payment from Federal sources	-109	-880	-1,236	-833
18A Ob Bal: Unpaid Obligations, end of period (+)	4,775	7,369	8,787	7,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109	-880	-1,236	-833
[18X Obligated Balance, end of year]	4,666	6,489	7,551	7,055

NET OUTLAYS

19A Gross Outlays (+)	11,719	29,161	44,240	63,163
19B Offsetting Collections (-)	-972	-2,441	-4,760	-6,350
[19X Net Outlays]	10,747	26,720	39,480	56,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0130 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	270	270	270	270
2A Recoveries of prior year unpaid obligations, Actual		44	140	190
3D1a BA: Offsetting Collections - Earned, Collected			1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-453
7 Total budgetary resources	270	314	411	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	8
10C Unob Balance, Not Available, Other	270	314	403	
11 Total status of budgetary resources	270	314	411	8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
13 Obligations incurred (+)			8	8
14 Gross Outlays (-)		-1	-9	-9
16 Recoveries of prior year unpaid obligations, actual (-)		-44	-140	-190
18A Ob Bal: Unpaid Obligations, end of period (+)	190	146	50	

NET OUTLAYS

19A Gross Outlays (+)		1	9	9
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]		1	8	8

Footnotes for 1st Quarter

8A2 Transaction hit wrong SGL account. Will be corrected in FY07.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0130 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	527	527	527	527
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
3D1a BA: Offsetting Collections - Earned, Collected		7		
7 Total budgetary resources	527	537	530	530

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	527	537	530	530
11 Total status of budgetary resources	527	537	530	530

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566	566	566	566
14 Gross Outlays (-)			-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	566	562	560	560

NET OUTLAYS

19A Gross Outlays (+)			2	2
19B Offsetting Collections (-)		-7		
[19X Net Outlays]		-7	2	2

TAFS: 69- -0130 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	474	475	475	475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		210	210	210
10C Unob Balance, Not Available, Other	474	264	265	265
11 Total status of budgetary resources	474	475	475	475
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13 Obligations incurred (+)		210	210	210
14 Gross Outlays (-)	-101	-106	-111	-120
18A Ob Bal: Unpaid Obligations, end of period (+)	48	253	248	239
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101	106	111	120
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	101	105	110	119

TAFS: 69- -0130 \05

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
2A Recoveries of prior year unpaid obligations, Actual		224	237	257
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	375	604	616	637
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		338	338	338
10C Unob Balance, Not Available, Other	375	265	278	299
11 Total status of budgetary resources	375	604	616	637
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
13 Obligations incurred (+)		338	338	338
14 Gross Outlays (-)	-107	-187	-177	-181
16 Recoveries of prior year unpaid obligations, actual (-)		-224	-237	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	562	596	593	569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	107	187	177	181
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	[107	182	172	179

TAFS: 69- -0130 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A Recoveries of prior year unpaid obligations, Actual	10	44	73	75
3D1a BA: Offsetting Collections - Earned, Collected	467	663	714	725
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	-48	-48	-48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-344	-344	-344	-344
[3DX Orders\Receivable Collections Subtotal]	146	271	322	333
7 Total budgetary resources	455	614	694	707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60	352	341	346
8B1 Category A, Reimbursable Obligations		102	150	150
[8X Obligations Subtotal]	[60	454	491	496
10C Unob Balance, Not Available, Other	395	160	203	211
11 Total status of budgetary resources	455	614	694	707

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,444	6,444	6,444	6,444
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-392	-392	-392	-392
[12X Obligated Balance, start of year]	[6,052	6,052	6,052	6,052
13 Obligations incurred (+)	60	454	491	495
14 Gross Outlays (-)	-4,300	-5,334	-5,883	-5,927
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-44	-73	-75
17 Change in uncollected customer payment from Federal sources	320	392	392	392
18A Ob Bal: Unpaid Obligations, end of period (+)	2,194	1,521	978	939
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72			
[18X Obligated Balance, end of year]	[2,122	1,521	978	939

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and Expenses [Office of Inspector General]

Contacts: PAIGE TEEL
(405) 954-2932

STEVE AUBE
(405) 954-1978

OMB Acct: 021-56-0130
Tres Acct: 69-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		4,300	5,334	5,883	5,927
19B Offsetting Collections (-)		-467	-663	-714	-725
[19X Net Outlays]	[	3,833	4,671	5,169	5,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts:

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,944	1,944	1,944	1,944
2A	Recoveries of prior year unpaid obligations, Actual	10	315	453	525
3D1a	BA: Offsetting Collections - Earned, Collected	467	676	721	732
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	-48	-48	-48
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-344	-344	-344	-344
6A	Permanently not avail: Cancellations of expired or no-year accts	146	284	329	340
7	Total budgetary resources	2,101	2,544	2,726	2,357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60	900	897	902
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	60	1,002	1,047	1,052
10C	Unob Balance, Not Available, Other	2,041	1,540	1,679	1,305
11	Total status of budgetary resources	2,101	2,544	2,726	2,357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,017	8,017	8,017	8,017
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-392	-392	-392	-392
13	Obligations incurred (+)	7,625	7,625	7,625	7,625
14	Gross Outlays (-)	60	1,002	1,047	1,051
16	Recoveries of prior year unpaid obligations, actual (-)	-4,508	-5,628	-6,182	-6,239
17	Change in uncollected customer payment from Federal sources	-10	-315	-453	-525
18A	Ob Bal: Unpaid Obligations, end of period (+)	320	392	392	392
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,560	3,078	2,429	2,307
		-72			
		3,488	3,078	2,429	2,307

NET OUTLAYS

19A	Gross Outlays (+)	4,508	5,628	6,182	6,239
19B	Offsetting Collections (-) [19X Net Outlays]	-467	-676	-721	-732
		4,041	4,952	5,461	5,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts:

OMB Acct: 021-56-0130
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,944	1,944	1,944	1,944
2A	Recoveries of prior year unpaid obligations, Actual	10	315	453	525
3A1	BA: Appropriation, Actual	23,395	64,043	64,043	64,043
3D1a	BA: Offsetting Collections - Earned, Collected	980	1,798	2,865	3,593
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	278	85	324
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-235	209	759	117
3D3	BA: Offsetting collections - Anticipated, without advance	3,428	2,049	670	
3D5a	BA: Expenditure transfers from trust funds - Collected	459	1,319	2,617	3,489
3D5c	BA: Expenditure transfers from trust funds - Anticipated	3,065	2,205	907	
	[3DX Orders\Receivables\Collections Subtotal]	7,720	7,858	7,903	7,523
6A	Permanently not avail: Cancellations of expired or no-year accts				-453
7	Total budgetary resources	33,070	74,161	74,343	73,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,979	35,716	51,075	68,259
8B1	Category A, Reimbursable Obligations	575	1,816	3,000	3,844
	[8X Obligations Subtotal]	16,554	37,532	54,075	72,103
9A1	Unob Balance, Apportioned, Currently available	7,982	6,791	6,012	175
9A2	Unob Balance, Apportioned, Subsequent periods		24,043	11,000	
9A3	Unob Balance, Apportioned, Anticipated	6,493	4,253	1,578	
10C	Unob Balance, Not Available, Other	2,041	1,540	1,679	1,305
11	Total status of budgetary resources	33,070	74,161	74,343	73,583

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,017	8,017	8,017	8,017
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-392	-392	-392	-392
	[12X Obligated Balance, start of year]	7,625	7,625	7,625	7,625
13	Obligations incurred (+)	16,554	37,532	54,075	72,102
14	Gross Outlays (-)	-16,227	-34,789	-50,422	-69,402
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-315	-453	-525
17	Change in uncollected customer payment from Federal sources	211	-488	-844	-441
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,335	10,447	11,216	10,195
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-181	-880	-1,236	-833
	[18X Obligated Balance, end of year]	8,154	9,567	9,980	9,362

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,345

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and Expenses [Office of Inspector General]

Contacts:

OMB Acct: 021-56-0130
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		16,227	34,789	50,422	69,402
19B Offsetting Collections (-)		-1,439	-3,117	-5,481	-7,082
[19X Net Outlays]	[	14,788	31,672	44,941	62,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0301 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		26,325	26,325	25,451
3A2 BA: Appropriation, Anticipated	8,348			
3D1a BA: Offsetting Collections - Earned, Collected	120			874
3D2a BA: Change in unfilled customer orders - Advance received		313	585	
3D3 BA: Offsetting collections - Anticipated, without advance	200	937	665	
[3DX Orders\Receivables\Collections Subtotal]	320	1,250	1,250	874
6B Permanently not available: Enacted reductions (-)		-1,250	-1,250	
7 Total budgetary resources	8,668	26,325	26,325	26,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,365	11,011	17,035	25,379
8B1 Category A, Reimbursable Obligations	120			
8B2 Cat B Reim Ob: All Programs (99)		254	475	874
[8X Obligations Subtotal]	5,485	11,265	17,510	26,253
9A1 Unob Balance, Apportioned, Currently available	3,183	1,194	2,170	72
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other		15,116	7,895	
11 Total status of budgetary resources	8,668	26,325	26,325	26,325

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,485	11,265	17,510	26,253
14 Gross Outlays (-)	-3,995	-9,444	-14,938	-21,854
18A Ob Bal: Unpaid Obligations, end of period (+)	1,491	1,822	2,573	4,399

NET OUTLAYS

19A Gross Outlays (+)	3,995	9,444	14,938	21,854
19B Offsetting Collections (-)	-120	-313	-585	-874
[19X Net Outlays]	3,875	9,131	14,353	20,980

Footnotes for 3rd Quarter

6B Rescissions 110005

Footnotes for 2nd Quarter

6B Rescissions 110005

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
(405) 954-2932

STEVE AUBE
(405) 954-1978

OMB Acct: 021-61-0301
Tres Acct: 69-0301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
7	Total budgetary resources	941	941	941	941

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	941	941	941	941
11	Total status of budgetary resources	941	941	941	941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts:

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
3A1 BA: Appropriation, Actual		26,325	26,325	25,451
3A2 BA: Appropriation, Anticipated	8,348			
3D1a BA: Offsetting Collections - Earned, Collected	120			874
3D2a BA: Change in unfilled customer orders - Advance received		313	585	
3D3 BA: Offsetting collections - Anticipated, without advance	200	937	665	
[3DX Orders\Receivables\Collections Subtotal]	320	1,250	1,250	874
6B Permanently not available: Enacted reductions (-)		-1,250	-1,250	
7 Total budgetary resources	9,609	27,266	27,266	27,266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,365	11,011	17,035	25,379
8B1 Category A, Reimbursable Obligations	120			
8B2 Category B, Reimbursable Obligations		254	475	874
[8X Obligations Subtotal]	5,485	11,265	17,510	26,253
9A1 Unob Balance, Apportioned, Currently available	4,124	2,135	3,111	1,013
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other		15,116	7,895	
11 Total status of budgetary resources	9,609	27,266	27,266	27,266

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,485	11,265	17,510	26,253
14 Gross Outlays (-)	-3,995	-9,444	-14,938	-21,854
18A Ob Bal: Unpaid Obligations, end of period (+)	1,491	1,822	2,573	4,399

NET OUTLAYS

19A Gross Outlays (+)	3,995	9,444	14,938	21,854
19B Offsetting Collections (-)	-120	-313	-585	-874
[19X Net Outlays]	3,875	9,131	14,353	20,980

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0301 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual		21	21	76
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
7	Total budgetary resources	104	125	125	133

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				133
10C	Unob Balance, Not Available, Other	104	125	125	
11	Total status of budgetary resources	104	125	125	133

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13	Obligations incurred (+)				133
14	Gross Outlays (-)	-2	-2	-2	-106
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-21	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	26	26	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	106
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]				104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0301 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235	235	235	235
13 Obligations incurred (+)				2
14 Gross Outlays (-)				-86
18A Ob Bal: Unpaid Obligations, end of period (+)	235	235	235	151

NET OUTLAYS

19A Gross Outlays (+)				86
-----------------------	--	--	--	----

TAFS: 69- -0301 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-5
10C Unob Balance, Not Available, Other	14	14	14	19
11 Total status of budgetary resources	14	14	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
 (405) 954-2932

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

STEVE AUBE
 (405) 954-1978

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-61	-61	-61	-61
13 Obligations incurred (+)				-5
14 Gross Outlays (-)	-3	-3	-53	136
18A Ob Bal: Unpaid Obligations, end of period (+)	-64	-64	-114	70
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	3	53	-136
<u>Footnotes for 1st Quarter</u>				
8A2 Further research pending.				

TAFS: 69- -0301 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
3D1a BA: Offsetting Collections - Earned, Collected				68
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-68
7 Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
8B2 Cat B Reim Ob: All Programs (99)				2
[8X Obligations Subtotal]				4
10C Unob Balance, Not Available, Other	80	80	80	76
11 Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	660	660	660	660
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-448	-448	-448	-448
[12X Obligated Balance, start of year]	212	212	212	212
13 Obligations incurred (+)				4
14 Gross Outlays (-)	-1	-2	-19	-52
17 Change in uncollected customer payment from Federal sources				68
18A Ob Bal: Unpaid Obligations, end of period (+)	659	658	641	612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-448	-448	-448	-381
[18X Obligated Balance, end of year]	211	210	193	231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1	2	19	52
19B Offsetting Collections (-)				-68
[19X Net Outlays]	[1	2	19	-19

TAFS: 69- -0301 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
3D1a BA: Offsetting Collections - Earned, Collected	12	16	16	16
7 Total budgetary resources	83	87	87	88

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	12	16	35
10C Unob Balance, Not Available, Other	79	75	72	53
11 Total status of budgetary resources	83	87	87	88

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,123	6,123	6,123	6,123
13 Obligations incurred (+)	4	12	16	35
14 Gross Outlays (-)	-1,258	-1,570	-1,916	-4,103
18A Ob Bal: Unpaid Obligations, end of period (+)	4,869	4,566	4,222	2,054

NET OUTLAYS

19A Gross Outlays (+)	1,258	1,570	1,916	4,103
19B Offsetting Collections (-)	-12	-16	-16	-16
[19X Net Outlays]	[1,246	1,554	1,900	4,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts:

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
2A	Recoveries of prior year unpaid obligations, Actual		21	21	76
3D1a	BA: Offsetting Collections - Earned, Collected	14	18	18	86
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	14	18	18	-68
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
7	Total budgetary resources	283	308	308	317

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	12	16	167
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[4	12	16	167
10C	Unob Balance, Not Available, Other	279	296	293	148
11	Total status of budgetary resources	283	308	308	317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,006	7,006	7,006	7,006
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-448	-448	-448	-448
13	Obligations incurred (+)	[6,558	6,558	6,558	6,558
14	Gross Outlays (-)	4	12	16	169
16	Recoveries of prior year unpaid obligations, actual (-)	-1,264	-1,577	-1,990	-4,211
17	Change in uncollected customer payment from Federal sources		-21	-21	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,746	5,421	5,010	2,887
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-448	-448	-448	-381
		[5,298	4,973	4,562	2,506

NET OUTLAYS

19A	Gross Outlays (+)	1,264	1,577	1,990	4,211
19B	Offsetting Collections (-) [19X Net Outlays]	-14	-18	-18	-86
		[1,250	1,559	1,972	4,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts:

OMB Acct: 021-61-0301
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,210	1,210	1,210	1,210
2A	Recoveries of prior year unpaid obligations, Actual		21	21	76
3A1	BA: Appropriation, Actual		26,325	26,325	25,451
3A2	BA: Appropriation, Anticipated	8,348			
3D1a	BA: Offsetting Collections - Earned, Collected	134	18	18	960
3D2a	BA: Change in unfilled customer orders - Advance received		313	585	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-68
3D3	BA: Offsetting collections - Anticipated, without advance	200	937	665	
	[3DX Orders\Receivables\Collections Subtotal]	334	1,268	1,268	892
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
6B	Permanently not available: Enacted reductions (-)		-1,250	-1,250	
7	Total budgetary resources	9,892	27,574	27,574	27,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,369	11,023	17,051	25,546	
8B1	Category A, Reimbursable Obligations	120				
8B2	Category B, Reimbursable Obligations		254	475	876	
	[8X Obligations Subtotal]					
		[5,489	11,277	17,526	26,422
9A1	Unob Balance, Apportioned, Currently available	4,124	2,135	3,111	1,013	
10B	Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250		
10C	Unob Balance, Not Available, Other	279	15,412	8,188	148	
11	Total status of budgetary resources	9,892	27,574	27,574	27,583	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,006	7,006	7,006	7,006	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-448	-448	-448	-448	
	[12X Obligated Balance, start of year]					
		[	6,558	6,558	6,558
13	Obligations incurred (+)	5,489	11,277	17,526	26,422	
14	Gross Outlays (-)	-5,259	-11,021	-16,928	-26,065	
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-21	-76	
17	Change in uncollected customer payment from Federal sources				68	
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,237	7,243	7,583	7,286	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-448	-448	-448	-381	
	[18X Obligated Balance, end of year]					
		[6,789	6,795	7,135	6,905

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and Expenses [Surface Transportation Board]

Contacts:

OMB Acct: 021-61-0301
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,259	11,021	16,928	26,065
19B Offsetting Collections (-)	-134	-331	-603	-960
[19X Net Outlays]	5,125	10,690	16,325	25,105

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1750 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	98,048	88,543	88,543	88,543
3D1a BA: Offsetting Collections - Earned, Collected				4,085
5 Temporarily not available pursuant to Public Law ____ (-)	-60,986			
7 Total budgetary resources	37,062	88,543	88,543	92,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,944	40,109	70,819	91,556
9A1 Unob Balance, Apportioned, Currently available	17,127	17,445	17,725	
9A2 Unob Balance, Apportioned, Subsequent periods		30,990		
10C Unob Balance, Not Available, Other	-8			1,072
11 Total status of budgetary resources	37,062	88,543	88,543	92,628

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,944	40,109	70,819	91,556
14 Gross Outlays (-)	-14,665	-44,688	-71,329	-81,334
18A Ob Bal: Unpaid Obligations, end of period (+)	5,279	-4,579	-510	10,221

NET OUTLAYS

19A Gross Outlays (+)	14,665	44,688	71,329	81,334
19B Offsetting Collections (-)				-4,085
[19X Net Outlays]	14,665	44,688	71,329	77,249

TAFS: 69- -1750 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,363	5,363	5,363	5,363
7 Total budgetary resources	5,363	5,363	5,363	5,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			3,567	5,034
9A1 Unob Balance, Apportioned, Currently available	5,363	5,363	1,796	
10C Unob Balance, Not Available, Other				330
11 Total status of budgetary resources	5,363	5,363	5,363	5,363

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,786	1,786	1,786	1,786
13 Obligations incurred (+)			3,567	5,034
14 Gross Outlays (-)	-93	-284	-2,751	-2,804
18A Ob Bal: Unpaid Obligations, end of period (+)	1,693	1,502	2,602	4,016

NET OUTLAYS

19A Gross Outlays (+)	93	284	2,751	2,804
-----------------------	----	-----	-------	-------

TAFS: 69- -1750 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,408	3,408	3,408	3,408
2A Recoveries of prior year unpaid obligations, Actual	34	34	34	34
2B Recoveries of prior year unpaid obligations, Anticipated	166	166	166	
3A1 BA: Appropriation, Actual	10,019	22,979	22,979	22,979
3D1a BA: Offsetting Collections - Earned, Collected	14,558	26,246	33,089	59,997
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	8,287	283	1,716	5,013
3D2a BA: Change in unfilled customer orders - Advance received	-12,169	18,689	19,869	-2,786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-7,262	-7,923	-12,950	-2,298
3D3 BA: Offsetting collections - Anticipated, without advance	67,086	33,204	28,775	
[3DX Orders\Receivables\Collections Subtotal]	70,500	70,499	70,499	59,926
5 Temporarily not available pursuant to Public Law ____ (-)	-6,231			
7 Total budgetary resources	77,896	97,087	97,087	86,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,998	-58			
8A2	Cat B Dir Obs: All Programs (99)	-4,125	16,020	22,199	31,974	
8B1	Category A, Reimbursable Obligations	9,963	11,481	15,546	52,723	
8B2	Cat B Reim Ob: All Programs (99)		-385			
	[8X Obligations Subtotal]	[12,836	27,058	37,745	84,697]
9A1	Unob Balance, Apportioned, Currently available	15,859	2,785	17,137		
9A2	Unob Balance, Apportioned, Subsequent periods	49,200	67,244			
9A3	Unob Balance, Apportioned, Anticipated	1		42,205		
10C	Unob Balance, Not Available, Other				1,648	
11	Total status of budgetary resources	77,896	97,087	97,087	86,345	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,492	70,492	70,492	70,492
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,607	-19,607	-19,607	-19,607
	[12X Obligated Balance, start of year]	[	50,885	50,885	50,885]
13	Obligations incurred (+)	12,836	27,058	37,745	84,697
14	Gross Outlays (-)	-25,730	-44,217	-57,806	-97,647
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-34	-34	-34
17	Change in uncollected customer payment from Federal sources	-1,026	7,639	11,234	-2,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,564	53,299	50,397	57,508
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,633	-11,968	-8,373	-22,322
	[18X Obligated Balance, end of year]	[	36,931	41,331	42,024]

NET OUTLAYS

19A	Gross Outlays (+)	25,730	44,217	57,806	97,647
19B	Offsetting Collections (-)	-2,389	-44,935	-52,959	-57,210
	[19X Net Outlays]	[	23,341	-718	4,437]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,771	8,771	8,771	8,771
2A	Recoveries of prior year unpaid obligations, Actual	34	34	34	34
2B	Recoveries of prior year unpaid obligations, Anticipated	166	166	166	
3A1	BA: Appropriation, Actual	108,067	111,522	111,522	111,522
3D1a	BA: Offsetting Collections - Earned, Collected	14,558	26,246	33,089	64,082
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	8,287	283	1,716	5,013
3D2a	BA: Change in unfilled customer orders - Advance received	-12,169	18,689	19,869	-2,786
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-7,262	-7,923	-12,950	-2,298
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	67,086	33,204	28,775	
5	Temporarily not available pursuant to Public Law ____ (-)	70,500	70,499	70,499	64,011
7	Total budgetary resources	-67,217	120,321	190,993	190,993
					184,336

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,942	40,051	70,819	91,556	
8A2	Category B, Direct Obligations	-4,125	16,020	25,766	37,008	
8B1	Category A, Reimbursable Obligations	9,963	11,481	15,546	52,723	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		-385			
		[32,780	67,167	112,131	181,287]
9A1	Unob Balance, Apportioned, Currently available	38,349	25,593	36,658		
9A2	Unob Balance, Apportioned, Subsequent periods	49,200	98,234			
9A3	Unob Balance, Apportioned, Anticipated	1		42,205		
10C	Unob Balance, Not Available, Other	-8			3,050	
11	Total status of budgetary resources	120,321	190,993	190,993	184,336	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,278	72,278	72,278	72,278	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,607	-19,607	-19,607	-19,607	
		[	52,671	52,671	52,671]
13	Obligations incurred (+)	32,780	67,167	112,131	181,287	
14	Gross Outlays (-)	-40,488	-89,189	-131,886	-181,785	
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-34	-34	-34	
17	Change in uncollected customer payment from Federal sources	-1,026	7,639	11,234	-2,715	
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,536	50,222	52,489	71,745	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,633	-11,968	-8,373	-22,322	
		[43,903	38,254	44,116	49,423]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,488	89,189	131,886	181,785
19B Offsetting Collections (-)	-2,389	-44,935	-52,959	-61,295
[19X Net Outlays]	[38,099	44,254	78,927	120,490]

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1750 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	436	436	436	436
2A Recoveries of prior year unpaid obligations, Actual		523	527	908
3D1a BA: Offsetting Collections - Earned, Collected				12
6A Permanently not avail: Cancellations of expired or no-year accts				-1,344
7 Total budgetary resources	436	959	964	12

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-501	-4		12
10C Unob Balance, Not Available, Other	937	963	964	
11 Total status of budgetary resources	436	959	964	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	905	905	905	905
13 Obligations incurred (+)	-501	-4		12
14 Gross Outlays (-)		-9	-9	-9
16 Recoveries of prior year unpaid obligations, actual (-)		-523	-527	-908
18A Ob Bal: Unpaid Obligations, end of period (+)	404	369	368	

NET OUTLAYS

19A Gross Outlays (+)		9	9	9
19B Offsetting Collections (-)				-12
[19X Net Outlays]		9	9	-3

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and Training

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1750
Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1750 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual	322	325	747	747
7	Total budgetary resources	340	343	765	765

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	2	2
10C	Unob Balance, Not Available, Other	340	342	763	763
11	Total status of budgetary resources	340	343	765	765

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,572	2,572	2,572	2,572
13	Obligations incurred (+)		1	2	2
14	Gross Outlays (-)	-25	-21	-244	-267
16	Recoveries of prior year unpaid obligations, actual (-)	-322	-325	-747	-747
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,225	2,227	1,583	1,560

NET OUTLAYS

19A	Gross Outlays (+)	25	21	244	267
-----	-------------------	----	----	-----	-----

TAFS: 69- -1750 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
2A	Recoveries of prior year unpaid obligations, Actual	30	31	46	46
7	Total budgetary resources	208	208	224	224

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	13	25	25
10C	Unob Balance, Not Available, Other	194	195	199	199
11	Total status of budgetary resources	208	208	224	224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,743	1,743	1,743	1,743
13 Obligations incurred (+)	13	13	25	25
14 Gross Outlays (-)	-126	-137	-203	-222
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-31	-46	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	1,600	1,589	1,519	1,500
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	126	137	203	222

TAFS: 69- -1750 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	606	606	606	606
2A Recoveries of prior year unpaid obligations, Actual	368	376	395	397
3D1a BA: Offsetting Collections - Earned, Collected		5	31	1
7 Total budgetary resources	975	988	1,032	1,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	69	90	52
10C Unob Balance, Not Available, Other	953	919	942	952
11 Total status of budgetary resources	975	988	1,032	1,004

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,814	2,814	2,814	2,814
13 Obligations incurred (+)	22	69	90	52
14 Gross Outlays (-)	-611	-831	-1,286	-1,308
16 Recoveries of prior year unpaid obligations, actual (-)	-368	-376	-395	-397
18A Ob Bal: Unpaid Obligations, end of period (+)	1,857	1,676	1,224	1,162

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	611	831	1,286	1,308
19B Offsetting Collections (-)		-5	-31	-1
[19X Net Outlays]	[611	826	1,255	1,307]

TAFS: 69- -1750 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	537	537	537	537
14 Gross Outlays (-)	-28	-38	-78	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	509	498	458	394

NET OUTLAYS

19A Gross Outlays (+)	28	38	78	143
-----------------------	----	----	----	-----

TAFS: 69- -1750 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,190	1,190	1,190	1,190
2A Recoveries of prior year unpaid obligations, Actual	140	188	251	262
3D1a BA: Offsetting Collections - Earned, Collected	2	3	12	544
7 Total budgetary resources	1,332	1,381	1,454	1,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-425	1,161	1,223	1,547
10C Unob Balance, Not Available, Other	1,756	221	231	449
11 Total status of budgetary resources	1,332	1,381	1,454	1,996

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and Training

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1750
Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,857	22,857	22,857	22,857
13	Obligations incurred (+)	-425	1,161	1,223	1,547
14	Gross Outlays (-)	-7,138	-11,268	-14,620	-17,984
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-188	-251	-262
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,154	12,561	9,208	6,158

NET OUTLAYS

19A	Gross Outlays (+)	7,138	11,268	14,620	17,984
19B	Offsetting Collections (-)	-2	-3	-12	-544
	[19X Net Outlays]	7,136	11,265	14,608	17,440

Footnotes for 4th Quarter

8A2 Yearend Ipacs Accruals

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,427	2,427	2,427	2,427
2A	Recoveries of prior year unpaid obligations, Actual	860	1,443	1,966	2,360
3D1a	BA: Offsetting Collections - Earned, Collected	2	8	43	557
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,344
7	Total budgetary resources	3,291	3,879	4,439	4,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-891	1,240	1,340	1,638
10C	Unob Balance, Not Available, Other	4,180	2,640	3,099	2,363
11	Total status of budgetary resources	3,291	3,879	4,439	4,001

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,428	31,428	31,428	31,428
13	Obligations incurred (+)	-891	1,240	1,340	1,638
14	Gross Outlays (-)	-7,928	-12,304	-16,440	-19,933
16	Recoveries of prior year unpaid obligations, actual (-)	-860	-1,443	-1,966	-2,360
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,749	18,920	14,360	10,774

NET OUTLAYS

19A	Gross Outlays (+)	7,928	12,304	16,440	19,933
19B	Offsetting Collections (-)	-2	-8	-43	-557
	[19X Net Outlays]	7,926	12,296	16,397	19,376

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-8503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8503 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
3A1 BA: Appropriation, Actual				640
3D1a BA: Offsetting Collections - Earned, Collected	308	1,008	1,830	1,977
7 Total budgetary resources	347	1,047	1,870	2,656

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	304	958	1,737	2,600
9B Unob Balance, Exempt from apportionment	43	89	133	56
11 Total status of budgetary resources	347	1,047	1,870	2,656

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13 Obligations incurred (+)	304	958	1,737	2,600
14 Gross Outlays (-)	-265	-932	-1,711	-2,576
18A Ob Bal: Unpaid Obligations, end of period (+)	87	74	74	73

NET OUTLAYS

19A Gross Outlays (+)	265	932	1,711	2,576
19B Offsetting Collections (-)	-308	-1,008	-1,830	-1,977
[19X Net Outlays]	-43	-76	-119	599

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1750
 Tres Acct: 69-8547

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8547 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,339	6,339	6,339	6,339
3D1a BA: Offsetting Collections - Earned, Collected	2	2	3,502	3,502
7 Total budgetary resources	6,341	6,341	9,841	9,841

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			14	8,538
9B Unob Balance, Exempt from apportionment	6,339	6,339	6,325	1,303
10C Unob Balance, Not Available, Other	2	2	3,502	
11 Total status of budgetary resources	6,341	6,341	9,841	9,841

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)			14	8,538
14 Gross Outlays (-)			-14	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	8,548

NET OUTLAYS

19A Gross Outlays (+)			14	18
19B Offsetting Collections (-)	-2	-2	-3,502	-3,502
[19X Net Outlays]	-2	-2	-3,488	-3,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,576	17,576	17,576	17,576
2A	Recoveries of prior year unpaid obligations, Actual	894	1,477	2,000	2,394
2B	Recoveries of prior year unpaid obligations, Anticipated	166	166	166	
3A1	BA: Appropriation, Actual	108,067	111,522	111,522	112,162
3D1a	BA: Offsetting Collections - Earned, Collected	14,870	27,264	38,464	70,118
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,287	283	1,716	5,013
3D2a	BA: Change in unfilled customer orders - Advance received	-12,169	18,689	19,869	-2,786
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,262	-7,923	-12,950	-2,298
3D3	BA: Offsetting collections - Anticipated, without advance	67,086	33,204	28,775	
	[3DX Orders\Receivables\Collections Subtotal]	70,812	71,517	75,874	70,047
5	Temporarily not available pursuant to Public Law ____ (-)	-67,217			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,344
7	Total budgetary resources	130,300	202,260	207,143	200,834

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,051	41,291	72,159	93,194
8A2	Category B, Direct Obligations	-4,125	16,020	25,766	37,008
8A3	Exempt from Apportionment, Direct Obligations	304	958	1,751	11,138
8B1	Category A, Reimbursable Obligations	9,963	11,481	15,546	52,723
8B2	Category B, Reimbursable Obligations		-385		
	[8X Obligations Subtotal]	32,193	69,365	115,222	194,063
9A1	Unob Balance, Apportioned, Currently available	38,349	25,593	36,658	
9A2	Unob Balance, Apportioned, Subsequent periods	49,200	98,234		
9A3	Unob Balance, Apportioned, Anticipated	1		42,205	
9B	Unob Balance, Exempt from apportionment	6,382	6,428	6,458	1,359
10C	Unob Balance, Not Available, Other	4,174	2,642	6,601	5,413
11	Total status of budgetary resources	130,300	202,260	207,143	200,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,783	103,783	103,783	103,783
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,607	-19,607	-19,607	-19,607
	[12X Obligated Balance, start of year]	84,176	84,176	84,176	84,176
13	Obligations incurred (+)	32,193	69,365	115,222	194,063
14	Gross Outlays (-)	-48,681	-102,425	-150,051	-204,312
16	Recoveries of prior year unpaid obligations, actual (-)	-894	-1,477	-2,000	-2,394
17	Change in uncollected customer payment from Federal sources	-1,026	7,639	11,234	-2,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,400	69,244	66,951	91,140
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,633	-11,968	-8,373	-22,322
	[18X Obligated Balance, end of year]	65,767	57,276	58,578	68,818

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,681	102,425	150,051	204,312
19B Offsetting Collections (-)	-2,701	-45,953	-58,334	-67,331
[19X Net Outlays]	[45,980	56,472	91,717	136,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship Disposal

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1768
 Tres Acct: 69-1768

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1768 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,933	15,933	15,933	15,933
2A	Recoveries of prior year unpaid obligations, Actual	24	24	24	24
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	976	976	
3A1	BA: Appropriation, Actual	16,372	20,790	20,790	20,790
3D1a	BA: Offsetting Collections - Earned, Collected				250
5	Temporarily not available pursuant to Public Law ____ (-)	-10,183			
7	Total budgetary resources	23,145	37,723	37,723	36,997

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,721			
8A2	Cat B Dir Obs: All Programs (99)		5,863	10,933	22,916
	[8X Obligations Subtotal]				
		[	4,721	5,863	10,933
9A1	Unob Balance, Apportioned, Currently available	12,532	30,884	25,495	22,916
9A3	Unob Balance, Apportioned, Anticipated		976	976	
10C	Unob Balance, Not Available, Other	5,892		319	14,081
11	Total status of budgetary resources	23,145	37,723	37,723	36,997

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,670	10,670	10,670	10,670
13	Obligations incurred (+)	4,721	5,863	10,933	22,916
14	Gross Outlays (-)	-4,761	-9,931	-14,408	-16,740
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,606	6,578	7,171	16,822

NET OUTLAYS

19A	Gross Outlays (+)	4,761	9,931	14,408	16,740
19B	Offsetting Collections (-)				-250
	[19X Net Outlays]	[	4,761	9,931	14,408
					16,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship Disposal

Contacts:

OMB Acct: 021-70-1768
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,933	15,933	15,933	15,933
2A	Recoveries of prior year unpaid obligations, Actual	24	24	24	24
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	976	976	
3A1	BA: Appropriation, Actual	16,372	20,790	20,790	20,790
3D1a	BA: Offsetting Collections - Earned, Collected				250
5	Temporarily not available pursuant to Public Law ____ (-)	-10,183			
7	Total budgetary resources	23,145	37,723	37,723	36,997

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,721			
8A2	Category B, Direct Obligations		5,863	10,933	22,916
	[8X Obligations Subtotal]	4,721	5,863	10,933	22,916
9A1	Unob Balance, Apportioned, Currently available	12,532	30,884	25,495	
9A3	Unob Balance, Apportioned, Anticipated		976	976	
10C	Unob Balance, Not Available, Other	5,892		319	14,081
11	Total status of budgetary resources	23,145	37,723	37,723	36,997

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,670	10,670	10,670	10,670
13	Obligations incurred (+)	4,721	5,863	10,933	22,916
14	Gross Outlays (-)	-4,761	-9,931	-14,408	-16,740
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,606	6,578	7,171	16,822

NET OUTLAYS

19A	Gross Outlays (+)	4,761	9,931	14,408	16,740
19B	Offsetting Collections (-)				-250
	[19X Net Outlays]	4,761	9,931	14,408	16,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Security Program

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1711
 Tres Acct: 69-1711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1711 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,560	2,560	2,560	2,560
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	153,894	154,440	154,440	154,440
5	Temporarily not available pursuant to Public Law ____ (-)	-95,722			
7	Total budgetary resources	61,732	158,000	158,000	157,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,069			
8A2	Cat B Dir Obs: All Programs (99)		57,948	156,516	156,525
	[8X Obligations Subtotal]	57,069	57,948	156,516	156,525
9A1	Unob Balance, Apportioned, Currently available	3,038	99,052	483	
9A3	Unob Balance, Apportioned, Anticipated		1,000	1,000	
10C	Unob Balance, Not Available, Other	1,625			475
11	Total status of budgetary resources	61,732	158,000	158,000	157,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,644	12,644	12,644	12,644
13	Obligations incurred (+)	57,069	57,948	156,516	156,525
14	Gross Outlays (-)	-38,644	-64,649	-116,363	-154,530
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,069	5,943	52,798	14,639

NET OUTLAYS

19A	Gross Outlays (+)	38,644	64,649	116,363	154,530
-----	-------------------	--------	--------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Security Program

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1711
Tres Acct: 69-1711

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1711 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
7	Total budgetary resources	160	160	160	160

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	160	160	160	160
11	Total status of budgetary resources	160	160	160	160

Footnotes for 1st Quarter

3D1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Security Program

Contacts:

OMB Acct: 021-70-1711
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,720	2,720	2,720	2,720
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	153,894	154,440	154,440	154,440
5 Temporarily not available pursuant to Public Law ____ (-)	-95,722			
7 Total budgetary resources	61,892	158,160	158,160	157,160
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	57,069			
8A2 Category B, Direct Obligations		57,948	156,516	156,525
[8X Obligations Subtotal]	57,069	57,948	156,516	156,525
9A1 Unob Balance, Apportioned, Currently available	3,038	99,052	483	
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
10C Unob Balance, Not Available, Other	1,785	160	160	635
11 Total status of budgetary resources	61,892	158,160	158,160	157,160
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,644	12,644	12,644	12,644
13 Obligations incurred (+)	57,069	57,948	156,516	156,525
14 Gross Outlays (-)	-38,644	-64,649	-116,363	-154,530
18A Ob Bal: Unpaid Obligations, end of period (+)	31,069	5,943	52,798	14,639
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,644	64,649	116,363	154,530

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: National Defense Tank Vessel Construction Program

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1769
Tres Acct: 69-1769

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1769 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,400	74,400	74,400	74,400
6B	Permanently not available: Enacted reductions (-)		-74,400	-74,400	-74,400
7	Total budgetary resources	74,400			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	74,400			
11	Total status of budgetary resources	74,400			

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: National Defense Tank Vessel Construction Program

Contacts:

OMB Acct: 021-70-1769
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,400	74,400	74,400	74,400
6B	Permanently not available: Enacted reductions (-)		-74,400	-74,400	-74,400
7	Total budgetary resources	74,400			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	74,400			
11	Total status of budgetary resources	74,400			

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship Construction

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1708
Tres Acct: 69-1708

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1708 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,977	2,977	2,977	2,977
3D1a BA: Offsetting Collections - Earned, Collected	1,168	2,549	3,968	5,697
6B Permanently not available: Enacted reductions (-)		-4,576	-4,576	-2,000
7 Total budgetary resources	4,145	950	2,369	6,674

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,145	950	2,369	6,674
11 Total status of budgetary resources	4,145	950	2,369	6,674

NET OUTLAYS

19B Offsetting Collections (-)	-1,168	-2,549	-3,968	-5,697
--------------------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship Construction

Contacts:

OMB Acct: 021-70-1708
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,977	2,977	2,977	2,977
3D1a	BA: Offsetting Collections - Earned, Collected	1,168	2,549	3,968	5,697
6B	Permanently not available: Enacted reductions (-)		-4,576	-4,576	-2,000
7	Total budgetary resources	4,145	950	2,369	6,674

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,145	950	2,369	6,674
11	Total status of budgetary resources	4,145	950	2,369	6,674

NET OUTLAYS

19B	Offsetting Collections (-)	-1,168	-2,549	-3,968	-5,697
-----	----------------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential Subsidies

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1709
Tres Acct: 69-1709

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1709 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			822	822
7 Total budgetary resources			822	822

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			822	822
11 Total status of budgetary resources			822	822

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,342	13,342	13,342	13,342
14 Gross Outlays (-)			-2,595	-2,595
16 Recoveries of prior year unpaid obligations, actual (-)			-822	-822
18A Ob Bal: Unpaid Obligations, end of period (+)	13,342	13,342	9,924	9,924

NET OUTLAYS

19A Gross Outlays (+)			2,595	2,595
-----------------------	--	--	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential Subsidies

Contacts:

OMB Acct: 021-70-1709
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			822	822
7 Total budgetary resources			822	822

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			822	822
11 Total status of budgetary resources			822	822

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,342	13,342	13,342	13,342
14 Gross Outlays (-)			-2,595	-2,595
16 Recoveries of prior year unpaid obligations, actual (-)			-822	-822
18A Ob Bal: Unpaid Obligations, end of period (+)	13,342	13,342	9,924	9,924

NET OUTLAYS

19A Gross Outlays (+)			2,595	2,595
-----------------------	--	--	-------	-------

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean Freight Differential

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1751
 Tres Acct: 69-1751

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1751 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	274,800	274,800	274,800	271,343
3B BA: Borrowing authority	175,000	175,000	225,000	225,000
6C Permanently not available: Capital txfr and redemption of debt	-266,466	-266,466	-266,466	-266,466
6D Permanently not available: Other authority withdrawn (-)				-32,318
6F Permanently not available: Anticipated for rest of year (-)	-2,834	-2,834	-2,834	
7 Total budgetary resources	180,500	180,500	230,500	197,559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	163,218			
8A2 Cat B Dir Obs: All Programs (99)		135,721	154,052	197,559
[8X Obligations Subtotal]	163,218	135,721	154,052	197,559
9A1 Unob Balance, Apportioned, Currently available	17,282	44,779	76,448	
11 Total status of budgetary resources	180,500	180,500	230,500	197,559

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	163,218	135,721	154,052	197,559
14 Gross Outlays (-)	-4,877	-8,202	-20,658	-197,559
18A Ob Bal: Unpaid Obligations, end of period (+)	158,341	127,519	133,394	

NET OUTLAYS

19A Gross Outlays (+)	4,877	8,202	20,658	197,559
-----------------------	-------	-------	--------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean Freight Differential

Contacts:

OMB Acct: 021-70-1751
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	274,800	274,800	274,800	271,343
3B BA: Borrowing authority	175,000	175,000	225,000	225,000
6C Permanently not available: Capital txfr and redemption of debt	-266,466	-266,466	-266,466	-266,466
6D Permanently not available: Other authority withdrawn (-)				-32,318
6F Permanently not available: Anticipated for rest of year (-)	-2,834	-2,834	-2,834	
7 Total budgetary resources	180,500	180,500	230,500	197,559
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	163,218			
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		135,721	154,052	197,559
9A1 Unob Balance, Apportioned, Currently available	17,282	44,779	76,448	
11 Total status of budgetary resources	180,500	180,500	230,500	197,559
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	163,218	135,721	154,052	197,559
14 Gross Outlays (-)	-4,877	-8,202	-20,658	-197,559
18A Ob Bal: Unpaid Obligations, end of period (+)	158,341	127,519	133,394	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,877	8,202	20,658	197,559

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready Reserve Force

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1710
 Tres Acct: 69-1710

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1710 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,632	3,632	3,632	3,632
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
7	Total budgetary resources	4,132	4,132	4,132	3,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	23	178	1,380
9A1	Unob Balance, Apportioned, Currently available	4,109	4,109	3,454	
9A3	Unob Balance, Apportioned, Anticipated			500	
10C	Unob Balance, Not Available, Other				2,253
11	Total status of budgetary resources	4,132	4,132	4,132	3,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
13	Obligations incurred (+)	23	23	178	1,380
14	Gross Outlays (-)				-1,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	114	114	269	286

NET OUTLAYS

19A	Gross Outlays (+)				1,184
-----	-------------------	--	--	--	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,385

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready Reserve Force

Contacts:

OMB Acct: 021-70-1710
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,632	3,632	3,632	3,632
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
7	Total budgetary resources	4,132	4,132	4,132	3,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	23	178	1,380
9A1	Unob Balance, Apportioned, Currently available	4,109	4,109	3,454	
9A3	Unob Balance, Apportioned, Anticipated			500	
10C	Unob Balance, Not Available, Other				2,253
11	Total status of budgetary resources	4,132	4,132	4,132	3,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
13	Obligations incurred (+)	23	23	178	1,380
14	Gross Outlays (-)				-1,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	114	114	269	286

NET OUTLAYS

19A	Gross Outlays (+)				1,184
-----	-------------------	--	--	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel Operations Revolving Fund

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4303
 Tres Acct: 69-4303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,553	22,553	22,553	22,553
2A	Recoveries of prior year unpaid obligations, Actual	2,687	8,703	10,148	
2B	Recoveries of prior year unpaid obligations, Anticipated	22,313	16,297	14,852	
3D1a	BA: Offsetting Collections - Earned, Collected	59,399	135,043	170,509	271,920
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,697	-2,212	16,691	-7,743
3D2a	BA: Change in unfilled customer orders - Advance received	-30,334	74,235	63,336	-3,475
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	194,050	128,090	88,136	-1,490
3D3	BA: Offsetting collections - Anticipated, without advance	253,583	139,844	136,329	
	[3DX Orders\Receivables\Collections Subtotal]	475,001	475,000	475,001	259,212
7	Total budgetary resources	522,553	522,553	522,553	281,764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				364
8A2	Cat B Dir Obs: All Programs (99)			-669	715
8B1	Category A, Reimbursable Obligations	116,197	162,950	198,515	261,341
8B2	Cat B Reim Ob: All Programs (99)				-364
	[8X Obligations Subtotal]	116,197	162,950	197,846	262,056
9A1	Unob Balance, Apportioned, Currently available	69,582	30,759	71,188	
9A2	Unob Balance, Apportioned, Subsequent periods		69,085	17,271	
9A3	Unob Balance, Apportioned, Anticipated	336,774	259,760	236,248	
10C	Unob Balance, Not Available, Other				19,708
11	Total status of budgetary resources	522,553	522,553	522,553	281,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,541	155,541	155,541	155,541
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-103,534	-103,534	-103,534	-103,534
	[12X Obligated Balance, start of year]	52,007	52,007	52,007	52,007
13	Obligations incurred (+)	116,197	162,950	197,846	262,056
14	Gross Outlays (-)	-62,093	-130,149	-196,669	-252,915
16	Recoveries of prior year unpaid obligations, actual (-)	-2,687	-8,703	-10,148	
17	Change in uncollected customer payment from Federal sources	-192,353	-125,878	-104,827	9,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,957	179,639	146,570	164,681
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-295,887	-229,412	-208,361	-94,300
	[18X Obligated Balance, end of year]	-88,930	-49,773	-61,791	70,381

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel Operations Revolving Fund

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-4303
Tres Acct: 69-4303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	62,093	130,149	196,669	252,915
19B Offsetting Collections (-)	-29,064	-209,278	-233,845	-268,445
[19X Net Outlays]	[33,029	-79,129	-37,176	-15,530]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel Operations Revolving Fund

Contacts:

OMB Acct: 021-70-4303
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,553	22,553	22,553	22,553
2A	Recoveries of prior year unpaid obligations, Actual	2,687	8,703	10,148	
2B	Recoveries of prior year unpaid obligations, Anticipated	22,313	16,297	14,852	
3D1a	BA: Offsetting Collections - Earned, Collected	59,399	135,043	170,509	271,920
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,697	-2,212	16,691	-7,743
3D2a	BA: Change in unfilled customer orders - Advance received	-30,334	74,235	63,336	-3,475
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	194,050	128,090	88,136	-1,490
3D3	BA: Offsetting collections - Anticipated, without advance	253,583	139,844	136,329	
	[3DX Orders\Receivable Collections Subtotal]	475,001	475,000	475,001	259,212
7	Total budgetary resources	522,553	522,553	522,553	281,764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				364
8A2	Category B, Direct Obligations			-669	715
8B1	Category A, Reimbursable Obligations	116,197	162,950	198,515	261,341
8B2	Category B, Reimbursable Obligations				-364
	[8X Obligations Subtotal]	116,197	162,950	197,846	262,056
9A1	Unob Balance, Apportioned, Currently available	69,582	30,759	71,188	
9A2	Unob Balance, Apportioned, Subsequent periods		69,085	17,271	
9A3	Unob Balance, Apportioned, Anticipated	336,774	259,760	236,248	
10C	Unob Balance, Not Available, Other				19,708
11	Total status of budgetary resources	522,553	522,553	522,553	281,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,541	155,541	155,541	155,541
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-103,534	-103,534	-103,534	-103,534
	[12X Obligated Balance, start of year]	52,007	52,007	52,007	52,007
13	Obligations incurred (+)	116,197	162,950	197,846	262,056
14	Gross Outlays (-)	-62,093	-130,149	-196,669	-252,915
16	Recoveries of prior year unpaid obligations, actual (-)	-2,687	-8,703	-10,148	
17	Change in uncollected customer payment from Federal sources	-192,353	-125,878	-104,827	9,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,957	179,639	146,570	164,681
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-295,887	-229,412	-208,361	-94,300
	[18X Obligated Balance, end of year]	-88,930	-49,773	-61,791	70,387

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel Operations Revolving Fund

Contacts:

OMB Acct: 021-70-4303
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,093	130,149	196,669	252,915
19B Offsetting Collections (-)	-29,064	-209,278	-233,845	-268,445
[19X Net Outlays]	[33,029	-79,129	-37,176	-15,530]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War Risk Insurance Revolving Fund

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4302
 Tres Acct: 69-4302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,365	42,365	42,365	42,365
3D1a BA: Offsetting Collections - Earned, Collected	-282	-282	428	986
3D3 BA: Offsetting collections - Anticipated, without advance	1,604	1,604	894	
[3DX Orders\Receivable Collections Subtotal]	1,322	1,322	1,322	986
7 Total budgetary resources	43,687	43,687	43,687	43,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				58
9A1 Unob Balance, Apportioned, Currently available	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other	42,687	42,687	42,687	43,293
11 Total status of budgetary resources	43,687	43,687	43,687	43,351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13 Obligations incurred (+)				58
14 Gross Outlays (-)			-15	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	26	26	11	11

NET OUTLAYS

19A Gross Outlays (+)			15	73
19B Offsetting Collections (-)	282	282	-428	-986
[19X Net Outlays]	282	282	-413	-913

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War Risk Insurance Revolving Fund

Contacts:

OMB Acct: 021-70-4302
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,365	42,365	42,365	42,365
3D1a	BA: Offsetting Collections - Earned, Collected	-282	-282	428	986
3D3	BA: Offsetting collections - Anticipated, without advance	1,604	1,604	894	
	[3DX Orders\Receivables\Collections Subtotal]	1,322	1,322	1,322	986
7	Total budgetary resources	43,687	43,687	43,687	43,351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				58
9A1	Unob Balance, Apportioned, Currently available	1,000	1,000	1,000	
10C	Unob Balance, Not Available, Other	42,687	42,687	42,687	43,293
11	Total status of budgetary resources	43,687	43,687	43,687	43,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)				58
14	Gross Outlays (-)			-15	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	11	11

NET OUTLAYS

19A	Gross Outlays (+)			15	73
19B	Offsetting Collections (-)	282	282	-428	-986
	[19X Net Outlays]	282	282	-413	-913

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal Ship Financing Fund Liquidating Account

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-4301
Tres Acct: 69-4301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4301 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		2	20	20
3D3 BA: Offsetting collections - Anticipated, without advance	250	248		
[3DX Orders\Receivables\Collections Subtotal]	250	250	20	20
6F Permanently not available: Anticipated for rest of year (-)	-250	-250		
7 Total budgetary resources			20	20

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			20	20
11 Total status of budgetary resources			20	20

NET OUTLAYS

19B Offsetting Collections (-)		-2	-20	-20
--------------------------------	--	----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal Ship Financing Fund Liquidating Account

Contacts:

OMB Acct: 021-70-4301
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		2	20	20
3D3 BA: Offsetting collections - Anticipated, without advance	250	248		
[3DX Orders\Receivables\Collections Subtotal]	250	250	20	20
6F Permanently not available: Anticipated for rest of year (-)	-250	-250		
7 Total budgetary resources			20	20

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			20	20
11 Total status of budgetary resources			20	20

NET OUTLAYS

19B Offsetting Collections (-)		-2	-20	-20
--------------------------------	--	----	-----	-----

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1752 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,085	4,085	4,085	4,085
5 Temporarily not available pursuant to Public Law ___ (-)	-2,540			
7 Total budgetary resources	1,544	4,085	4,085	4,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,085
9A1 Unob Balance, Apportioned, Currently available	1,544	1,245	4,085	
9A2 Unob Balance, Apportioned, Subsequent periods		2,840		
11 Total status of budgetary resources	1,544	4,085	4,085	4,085

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4,085
14 Gross Outlays (-)				-4,085

NET OUTLAYS

19A Gross Outlays (+)				4,085
-----------------------	--	--	--	-------

TAFS: 69- -1752 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,352	7,352	7,352	7,352
3A1 BA: Appropriation, Actual			22,660	22,660
3A2 BA: Appropriation, Anticipated		22,660		
7 Total budgetary resources	7,352	30,012	30,012	30,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				22,660
9A1 Unob Balance, Apportioned, Currently available	7,352	7,352	30,012	7,352
9A3 Unob Balance, Apportioned, Anticipated		22,660		
11 Total status of budgetary resources	7,352	30,012	30,012	30,012

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1752
Tres Acct: 69-1752

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				22,660
14	Gross Outlays (-)				-22,660

NET OUTLAYS

19A	Gross Outlays (+)				22,660
-----	-------------------	--	--	--	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,352	7,352	7,352	7,352
3A1 BA: Appropriation, Actual	4,085	4,085	26,745	26,745
3A2 BA: Appropriation, Anticipated		22,660		
5 Temporarily not available pursuant to Public Law ____ (-)	-2,540			
7 Total budgetary resources	8,896	34,097	34,097	34,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,085
8A2 Category B, Direct Obligations				22,660
[8X Obligations Subtotal]				26,745
9A1 Unob Balance, Apportioned, Currently available	8,896	8,597	34,097	7,352
9A2 Unob Balance, Apportioned, Subsequent periods		2,840		
9A3 Unob Balance, Apportioned, Anticipated		22,660		
11 Total status of budgetary resources	8,896	34,097	34,097	34,097

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				26,745
14 Gross Outlays (-)				-26,745

NET OUTLAYS

19A Gross Outlays (+)				26,745
-----------------------	--	--	--	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-1752
Tres Acct: 69-1752

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1752 03\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,651	1,651	1,651	1,651
14	Gross Outlays (-)	-40	-368	-425	-960
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,611	1,283	1,226	691

NET OUTLAYS

19A	Gross Outlays (+)	40	368	425	960
-----	-------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,352	7,352	7,352	7,352
3A1 BA: Appropriation, Actual	4,085	4,085	26,745	26,745
3A2 BA: Appropriation, Anticipated		22,660		
5 Temporarily not available pursuant to Public Law ____ (-)	-2,540			
7 Total budgetary resources	8,896	34,097	34,097	34,097
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				4,085
8A2 Category B, Direct Obligations				22,660
[8X Obligations Subtotal]				26,745
9A1 Unob Balance, Apportioned, Currently available	8,896	8,597	34,097	7,352
9A2 Unob Balance, Apportioned, Subsequent periods		2,840		
9A3 Unob Balance, Apportioned, Anticipated		22,660		
11 Total status of budgetary resources	8,896	34,097	34,097	34,097
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,651	1,651	1,651	1,651
13 Obligations incurred (+)				26,745
14 Gross Outlays (-)	-40	-368	-425	-27,705
18A Ob Bal: Unpaid Obligations, end of period (+)	1,611	1,283	1,226	691
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40	368	425	27,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,195	21,195	21,195	21,195
3D1a BA: Offsetting Collections - Earned, Collected	3	3	1,003	11,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	324	648	1,072	
3D3 BA: Offsetting collections - Anticipated, without advance	1,137	4,308	11,231	
[3DX Orders\Receivables\Collections Subtotal]	1,464	4,959	13,306	11,219
7 Total budgetary resources	22,659	26,153	34,501	32,414

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	345	286	334	488
9A1 Unob Balance, Apportioned, Currently available	3,380	3,253	31,300	56
10C Unob Balance, Not Available, Other	18,934	22,432	2,867	31,870
11 Total status of budgetary resources	22,659	25,971	34,501	32,414

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13 Obligations incurred (+)	345	286	334	488
14 Gross Outlays (-)	-88	-165	-269	-517
17 Change in uncollected customer payment from Federal sources	-324	-648	-1,072	
18A Ob Bal: Unpaid Obligations, end of period (+)	359	223	168	73
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-324	-648	-1,072	
[18X Obligated Balance, end of year]	[35	-425	-904	73]

NET OUTLAYS

19A Gross Outlays (+)	88	165	269	517
19B Offsetting Collections (-)	-3	-3	-1,003	-11,219
[19X Net Outlays]	[85	162	-734	-10,702]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,390	40,390	40,390	40,390
3D1a BA: Offsetting Collections - Earned, Collected				1,780
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	484	968	1,422	
3D3 BA: Offsetting collections - Anticipated, without advance	1,698	1,212	1,823	
[3DX Orders\Receivables\Collections Subtotal]	2,182	2,180	3,245	1,780
7 Total budgetary resources	42,571	42,569	43,635	42,170

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				3,329
9A1 Unob Balance, Apportioned, Currently available				381
10C Unob Balance, Not Available, Other	42,571	42,569	43,635	38,460
11 Total status of budgetary resources	42,571	42,569	43,635	42,170

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13 Obligations incurred (+)				3,329
14 Gross Outlays (-)				-3,329
17 Change in uncollected customer payment from Federal sources	-484	-968	-1,422	
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-484	-968	-1,422	
[18X Obligated Balance, end of year]	[-465	-949	-1,403	19

NET OUTLAYS

19A Gross Outlays (+)				3,329
19B Offsetting Collections (-)				-1,780
[19X Net Outlays]	[			1,549

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,202	36,202	36,202	36,202
3D1a BA: Offsetting Collections - Earned, Collected				1,182
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	363	725	1,024	
3D3 BA: Offsetting collections - Anticipated, without advance	1,272	908	1,313	
[3DX Orders\Receivables\Collections Subtotal]	1,635	1,633	2,337	1,182
7 Total budgetary resources	37,837	37,835	38,539	37,384

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				8,216
9A1 Unob Balance, Apportioned, Currently available				940
10C Unob Balance, Not Available, Other	37,837	37,835	38,539	28,228
11 Total status of budgetary resources	37,837	37,835	38,539	37,384

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				8,216
14 Gross Outlays (-)				-8,216
17 Change in uncollected customer payment from Federal sources	-363	-725	-1,024	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-363	-725	-1,024	

NET OUTLAYS

19A Gross Outlays (+)				8,216
19B Offsetting Collections (-)				-1,182
[19X Net Outlays]				7,034

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,625	29,625	29,625	29,625
3D1a BA: Offsetting Collections - Earned, Collected				904
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	267	533	769	
3D3 BA: Offsetting collections - Anticipated, without advance	935	668	987	
[3DX Orders\Receivables\Collections Subtotal]	1,202	1,201	1,756	904
7 Total budgetary resources	30,827	30,826	31,381	30,529

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				4,527
9A1 Unob Balance, Apportioned, Currently available				518
10C Unob Balance, Not Available, Other	30,827	30,826	31,381	25,484
11 Total status of budgetary resources	30,827	30,826	31,381	30,529

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4,527
14 Gross Outlays (-)				-4,527
17 Change in uncollected customer payment from Federal sources	-267	-533	-769	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-267	-533	-769	

NET OUTLAYS

19A Gross Outlays (+)				4,527
19B Offsetting Collections (-)				-904
[19X Net Outlays]				3,623

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-4304
Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,684	7,684	7,684	7,684
3D1a BA: Offsetting Collections - Earned, Collected				243
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83	166	241	
3D3 BA: Offsetting collections - Anticipated, without advance	291	208	310	
[3DX Orders\Receivables\Collections Subtotal]	374	374	551	243
7 Total budgetary resources	8,059	8,058	8,235	7,928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1,112
9A1 Unob Balance, Apportioned, Currently available				127
10C Unob Balance, Not Available, Other	8,059	8,058	8,235	6,688
11 Total status of budgetary resources	8,059	8,058	8,235	7,928

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,112
14 Gross Outlays (-)				-1,112
17 Change in uncollected customer payment from Federal sources	-83	-166	-241	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83	-166	-241	

NET OUTLAYS

19A Gross Outlays (+)				1,112
19B Offsetting Collections (-)				-243
[19X Net Outlays]				869

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-4304
Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,757	46,757	46,757	46,757
3D1a BA: Offsetting Collections - Earned, Collected				2,422
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	605	1,210	1,815	
3D3 BA: Offsetting collections - Anticipated, without advance	2,123	1,515	2,328	
[3DX Orders\Receivables\Collections Subtotal]	2,728	2,725	4,143	2,422
7 Total budgetary resources	49,485	49,482	50,900	49,179

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	49,485	49,482	50,900	49,179
11 Total status of budgetary resources	49,485	49,482	50,900	49,179

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-605	-1,210	-1,815	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-605	-1,210	-1,815	

NET OUTLAYS

19B Offsetting Collections (-)				-2,422
--------------------------------	--	--	--	--------

TAFS: 69- -4304 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	617	617	617	617
3D1a BA: Offsetting Collections - Earned, Collected		209	209	249
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	22	33	
3D3 BA: Offsetting collections - Anticipated, without advance	39	3,525	4,132	
[3DX Orders\Receivables\Collections Subtotal]	50	3,756	4,374	249
7 Total budgetary resources	667	4,373	4,991	866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				29
9A1	Unob Balance, Apportioned, Currently available				3
10C	Unob Balance, Not Available, Other	667	231,519	4,991	834
11	Total status of budgetary resources	667	231,519	4,991	866

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				29
14	Gross Outlays (-)				-29
17	Change in uncollected customer payment from Federal sources	-11	-22	-33	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-22	-33	

NET OUTLAYS

19A	Gross Outlays (+)				29
19B	Offsetting Collections (-)		-209	-209	-249
	[19X Net Outlays]		-209	-209	-220

TAFS: 69- -4304 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,964	6,964	6,964	6,964
3D1a	BA: Offsetting Collections - Earned, Collected				467
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	120	240	357	
3D3	BA: Offsetting collections - Anticipated, without advance	420	300	458	
	[3DX Orders\Receivables\Collections Subtotal]	540	540	815	467
7	Total budgetary resources	7,504	7,504	7,780	7,431

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				205
9A1	Unob Balance, Apportioned, Currently available				23
10C	Unob Balance, Not Available, Other	7,504	7,504	7,780	7,202
11	Total status of budgetary resources	7,504	7,504	7,780	7,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				205
14	Gross Outlays (-)				-205
17	Change in uncollected customer payment from Federal sources	-120	-240	-357	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-240	-357	

NET OUTLAYS

19A	Gross Outlays (+)				205
19B	Offsetting Collections (-)				-467
	[19X Net Outlays]				-262

TAFS: 69- -4304 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,728	27,728	27,728	27,728
3D1a	BA: Offsetting Collections - Earned, Collected	12	241	241	2,137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	498	1,000	1,399	
3D3	BA: Offsetting collections - Anticipated, without advance	1,748	4,749	6,525	
	[3DX Orders\Receivables\Collections Subtotal]	2,258	5,990	8,165	2,137
7	Total budgetary resources	29,986	33,720	35,894	29,866

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				7,548
9A1	Unob Balance, Apportioned, Currently available				864
10C	Unob Balance, Not Available, Other	29,986	296,996	35,894	21,454
11	Total status of budgetary resources	29,986	296,996	35,894	29,866

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7,548
14	Gross Outlays (-)				-7,548
17	Change in uncollected customer payment from Federal sources	-498	-1,000	-1,399	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-498	-1,000	-1,399	

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)				7,548
19B Offsetting Collections (-)	-12	-241	-241	-2,137
[19X Net Outlays]	-12	-241	-241	5,411

TAFS: 69- -4304 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,058	19,058	19,058	19,058
3D1a BA: Offsetting Collections - Earned, Collected	18	63	64	7,327
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	318	641	1,032	
3D3 BA: Offsetting collections - Anticipated, without advance	1,117	4,300	2,569	
[3DX Orders\Receivables\Collections Subtotal]	1,453	5,004	3,665	7,327
7 Total budgetary resources	20,511	24,062	22,723	26,385

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20,511	89,970	22,723	26,385
11 Total status of budgetary resources	20,511	89,970	22,723	26,385

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-318	-641	-1,032	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-318	-641	-1,032	

NET OUTLAYS

19B Offsetting Collections (-)	-18	-63	-64	-7,327
--------------------------------	-----	-----	-----	--------

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,219	4,219	4,219	4,219
3D1a BA: Offsetting Collections - Earned, Collected	-500	-500	-500	9,371
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	60	120	282	
3D3 BA: Offsetting collections - Anticipated, without advance	23,300	3,647	361	
[3DX Orders\Receivables\Collections Subtotal]	22,860	3,267	143	9,371
7 Total budgetary resources	27,079	7,486	4,362	13,590

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27,079	-548,480	4,362	13,590
11 Total status of budgetary resources	27,079	-548,480	4,362	13,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
17 Change in uncollected customer payment from Federal sources	-60	-120	-282	
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60	-120	-282	
[18X Obligated Balance, end of year]	-59	-119	-281	1

NET OUTLAYS

19B Offsetting Collections (-)	500	500	500	-9,371
--------------------------------	-----	-----	-----	--------

TAFS: 69- -4304 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,621	29,621	29,621	29,621
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	1,451
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	430	859	1,238	
3D3 BA: Offsetting collections - Anticipated, without advance	1,507	4,572	1,647	
[3DX Orders\Receivables\Collections Subtotal]	1,940	5,434	2,888	1,451
7 Total budgetary resources	31,561	35,056	32,509	31,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	118	118	118	4,777
9A1 Unob Balance, Apportioned, Currently available	1,157	1,343	11,050	547
10C Unob Balance, Not Available, Other	30,285	33,413	21,341	25,749
11 Total status of budgetary resources	31,561	34,874	32,509	31,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	118	118	118	4,777
14 Gross Outlays (-)	-118	-118	-118	-4,777
17 Change in uncollected customer payment from Federal sources	-430	-859	-1,238	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-430	-859	-1,238	

NET OUTLAYS

19A Gross Outlays (+)	118	118	118	4,777
19B Offsetting Collections (-)	-3	-3	-3	-1,451
[19X Net Outlays]	[115	115	115	3,329

TAFS: 69- -4304 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,311	57,311	57,311	57,311
3D1a BA: Offsetting Collections - Earned, Collected				2,997
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	874	1,748	2,528	
3D3 BA: Offsetting collections - Anticipated, without advance	3,066	2,189	3,243	
[3DX Orders\Receivables\Collections Subtotal]	3,940	3,937	5,771	2,997
7 Total budgetary resources	61,251	61,248	63,083	60,308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				8,177
9A1 Unob Balance, Apportioned, Currently available				936
10C Unob Balance, Not Available, Other	61,251	61,248	63,083	51,196
11 Total status of budgetary resources	61,251	61,248	63,083	60,308

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-70-4304
Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				8,177
14	Gross Outlays (-)				-8,177
17	Change in uncollected customer payment from Federal sources	-874	-1,748	-2,528	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-874	-1,748	-2,528	

NET OUTLAYS

19A	Gross Outlays (+)				8,177
19B	Offsetting Collections (-)				-2,997
	[19X Net Outlays]				5,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts:

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	327,371	327,371	327,371	327,371
3D1a BA: Offsetting Collections - Earned, Collected	-464		1,020	41,749
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,437	8,880	13,212	
3D3 BA: Offsetting collections - Anticipated, without advance	38,653	32,101	36,927	
[3DX Orders\Receivables\Collections Subtotal]	42,626	41,000	51,159	41,749
7 Total budgetary resources	369,997	368,372	378,533	369,122

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	463	404	452	38,408
9A1 Unob Balance, Apportioned, Currently available	4,537	4,596	42,350	4,395
10C Unob Balance, Not Available, Other	364,996	363,372	335,731	326,319
11 Total status of budgetary resources	369,997	368,372	378,533	369,122

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122	122
13 Obligations incurred (+)	463	404	452	38,408
14 Gross Outlays (-)	-206	-283	-387	-38,437
17 Change in uncollected customer payment from Federal sources	-4,437	-8,880	-13,212	
18A Ob Bal: Unpaid Obligations, end of period (+)	379	243	188	93
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,437	-8,880	-13,212	
[18X Obligated Balance, end of year]	[-4,058	-8,637	-13,024	93

NET OUTLAYS

19A Gross Outlays (+)	206	283	387	38,437
19B Offsetting Collections (-)	464	-19	-1,020	-41,749
[19X Net Outlays]	[670	264	-633	-3,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts:

OMB Acct: 021-70-4304
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327,371	327,371	327,371	327,371
3D1a	BA: Offsetting Collections - Earned, Collected	-464	19	1,020	41,749
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,437	8,880	13,212	
3D3	BA: Offsetting collections - Anticipated, without advance	38,653	32,101	36,927	
	[3DX Orders\Receivables\Collections Subtotal]	42,626	41,000	51,159	41,749
7	Total budgetary resources	369,997	368,372	378,533	369,122

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	463	404	452	38,408
9A1	Unob Balance, Apportioned, Currently available	4,537	4,596	42,350	4,395
10C	Unob Balance, Not Available, Other	364,996	363,372	335,731	326,319
11	Total status of budgetary resources	369,997	368,372	378,533	369,122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122	122
13	Obligations incurred (+)	463	404	452	38,408
14	Gross Outlays (-)	-206	-283	-387	-38,437
17	Change in uncollected customer payment from Federal sources	-4,437	-8,880	-13,212	
18A	Ob Bal: Unpaid Obligations, end of period (+)	379	243	188	93
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,437	-8,880	-13,212	
	[18X Obligated Balance, end of year]	[-4,058	-8,637	-13,024	93

NET OUTLAYS

19A	Gross Outlays (+)	206	283	387	38,437
19B	Offsetting Collections (-)	464	-19	-1,020	-41,749
	[19X Net Outlays]	[670	264	-633	-3,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	189,508	189,508	189,508	189,508
2A Recoveries of prior year unpaid obligations, Actual	3,605	10,204	12,994	3,240
2B Recoveries of prior year unpaid obligations, Anticipated	24,979	18,939	17,494	
3A1 BA: Appropriation, Actual	557,218	565,637	588,297	585,480
3A2 BA: Appropriation, Anticipated		22,660		
3B BA: Borrowing authority	175,000	175,000	225,000	225,000
3D1a BA: Offsetting Collections - Earned, Collected	75,155	164,576	213,389	348,991
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	6,590	-1,929	18,407	-2,730
3D2a BA: Change in unfilled customer orders - Advance received	-42,503	92,924	83,205	-6,261
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	186,788	120,167	75,186	-3,788
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	322,523 548,553	174,900 550,638	165,998 556,185	
5 Temporarily not available pursuant to Public Law ____ (-)	-175,662			
6A Permanently not available: Cancellations of expired or no-year accts				-1,344
6B Permanently not available: Enacted reductions (-)		-78,976	-78,976	-76,400
6C Permanently not available: Capital txfr and redemption of debt	-266,466	-266,466	-266,466	-266,466
6D Permanently not available: Other authority withdrawn (-)				-32,318
6F Permanently not available: Anticipated for rest of year (-)	-3,084	-3,084	-2,834	
7 Total budgetary resources	1,053,650	1,184,062	1,241,206	962,910
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	251,082	41,314	72,337	99,081
8A2 Category B, Direct Obligations	-4,125	215,552	346,598	437,383
8A3 Exempt from Apportionment, Direct Obligations	304	958	1,751	11,138
8B1 Category A, Reimbursable Obligations	126,160	174,431	214,061	314,064
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		-385		-364
	373,421	431,870	634,747	861,302
9A1 Unob Balance, Apportioned, Currently available	229,188	244,773	248,823	7,352
9A2 Unob Balance, Apportioned, Subsequent periods	49,200	170,159	17,271	
9A3 Unob Balance, Apportioned, Anticipated	336,775	284,396	280,929	
9B Unob Balance, Exempt from apportionment	6,382	6,428	6,458	1,359
10C Unob Balance, Not Available, Other	58,683	46,439	52,978	92,899
11 Total status of budgetary resources	1,053,650	1,184,062	1,241,206	962,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	297,748	297,748	297,748	297,748
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-123,141	-123,141	-123,141	-123,141
13 Obligations incurred (+)	174,607	174,607	174,607	174,607
14 Gross Outlays (-)	373,421	431,870	634,747	861,302
16 Recoveries of prior year unpaid obligations, actual (-)	-159,096	-315,724	-501,184	-857,613
17 Change in uncollected customer payment from Federal sources	-3,605	-10,204	-12,994	-3,240
18A Ob Bal: Unpaid Obligations, end of period (+)	-193,379	-118,239	-93,593	6,519
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	508,466	403,688	418,314	298,194
	-316,520	-241,380	-216,734	-116,622
	191,946	162,308	201,580	181,572
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	159,096	315,724	501,184	857,613
19B Offsetting Collections (-) [19X Net Outlays]	-32,651	-257,500	-296,595	-342,729
	126,445	58,224	204,589	514,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 021-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	327,371	327,371	327,371	327,371
3D1a BA: Offsetting Collections - Earned, Collected	-464	19	1,020	41,749
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,437	8,880	13,212	
3D3 BA: Offsetting collections - Anticipated, without advance	38,653	32,101	36,927	
[3DX Orders\Receivable Collections Subtotal]	42,626	41,000	51,159	41,749
7 Total budgetary resources	369,997	368,372	378,533	369,122
STATUS OF BUDGETARY RESOURCES				
8A2 Category B, Direct Obligations	463	404	452	38,408
9A1 Unob Balance, Apportioned, Currently available	4,537	4,596	42,350	4,395
10C Unob Balance, Not Available, Other	364,996	363,372	335,731	326,319
11 Total status of budgetary resources	369,997	368,372	378,533	369,122
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122	122
13 Obligations incurred (+)	463	404	452	38,408
14 Gross Outlays (-)	-206	-283	-387	-38,437
17 Change in uncollected customer payment from Federal sources	-4,437	-8,880	-13,212	
18A Ob Bal: Unpaid Obligations, end of period (+)	379	243	188	93
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,437	-8,880	-13,212	
[18X Obligated Balance, end of year]	[-4,058	-8,637	-13,024	93
NET OUTLAYS				
19A Gross Outlays (+)	206	283	387	38,437
19B Offsetting Collections (-)	464	-19	-1,020	-41,749
[19X Net Outlays]	[670	264	-633	-3,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 021- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,589,809	46,589,809	46,589,813	46,590,714
2A	Recoveries of prior year unpaid obligations, Actual	121,226	276,098	441,200	658,217
2B	Recoveries of prior year unpaid obligations, Anticipated	618,070	563,366	670,706	
3A1	BA: Appropriation, Actual	21,220,720	61,585,582	62,564,473	62,560,785
3A2	BA: Appropriation, Anticipated	54,710	59,814	15,910	
3B	BA: Borrowing authority	175,000	175,000	225,000	225,000
3C	BA: Contract authority	46,897,811	55,040,320	55,040,320	55,040,320
3D1a	BA: Offsetting Collections - Earned, Collected	364,097	952,730	1,477,019	2,213,700
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,595	-19,983	38,719	-69,578
3D2a	BA: Change in unfilled customer orders - Advance received	29,634	214,370	287,263	89,252
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	461,642	601,490	339,599	193,844
3D3	BA: Offsetting collections - Anticipated, without advance	2,265,760	1,985,581	1,659,676	
3D4	BA: Offsetting Collections - Previously unavailable				61
3D5a	BA: Expenditure transfers from trust funds - Collected	200,459	1,405,477	2,720,705	5,687,434
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	1,881,214	4,278,546	2,953,645	2,015
3D5c	BA: Expenditure transfers from trust funds - Anticipated	19,186	21,928	9,430	
	[3DX Orders\Receivables\Collections Subtotal]	5,247,587	9,440,139	9,486,056	8,116,728
4A	Nonexpenditure transfers, net: Actual transfers, BA	-761	-1	76,740	5,196
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-26,300	-544	-75,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,297	-4,595	-3,105
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			-17,318	
5	Temporarily not available pursuant to Public Law ____ (-)	-50,877,685	-22,833,379	-21,974,353	-544
6A	Permanently not avail: Cancellations of expired or no-year accts				-64,129
6B	Permanently not available: Enacted reductions (-)		-4,222,808	-5,093,630	-5,090,004
6C	Permanently not available: Capital txfr and redemption of debt	-266,466	-266,466	-266,466	-277,650
6D	Permanently not available: Other authority withdrawn (-)				-32,318
6E	Permanently not available: Pursuant to Public Law ____ (-)	-15,909,371	-46,307,844	-46,307,844	-46,307,844
6F	Permanently not available: Anticipated for rest of year (-)	-3,084	-3,084	-7,969	
7	Total budgetary resources	53,841,266	100,093,703	101,363,035	121,421,357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,536,934	7,450,504	7,760,448	8,327,433
8A2	Category B, Direct Obligations	5,308,499	17,152,797	35,776,133	64,368,638
8A3	Exempt from Apportionment, Direct Obligations	-24,271	19,604	200,389	261,488
8B1	Category A, Reimbursable Obligations	222,447	425,768	585,650	903,200
8B2	Category B, Reimbursable Obligations	320,193	609,197	623,641	816,961
8B3	Exempt from Apportionment, Reimbursable Obligations	68,423	106,299	183,556	220,936
	[8X Obligations Subtotal]	10,432,225	25,764,169	45,129,817	74,898,654
9A1	Unob Balance, Apportioned, Currently available	30,451,803	69,507,725	51,105,173	22,740,366
9A2	Unob Balance, Apportioned, Subsequent periods	285,226	397,532	90,584	
9A3	Unob Balance, Apportioned, Anticipated	2,133,954	2,260,738	1,943,545	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 021- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9B Unob Balance, Exempt from apportionment	453,507	429,952	355,499	336,028
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other	10,084,551	1,734,836	2,739,675	23,446,314
11 Total status of budgetary resources	53,841,266	100,093,703	101,363,035	121,421,357

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,338,060	72,338,065	72,338,230	72,322,992
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,590,261	-1,590,261	-1,590,261	-1,577,081
13 Obligations incurred (+)	70,747,799	70,747,804	70,747,969	70,745,917
14 Gross Outlays (-)	10,432,221	25,764,174	45,129,819	74,898,650
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-16,091,715	-30,009,695	-47,054,119	-69,852,420
16 Recoveries of prior year unpaid obligations, actual (-)		2,250	2,250	2,250
17 Change in uncollected customer payment from Federal sources	-121,226	-276,098	-441,200	-658,217
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,368,454	-4,860,059	-3,331,963	-126,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	66,557,334	67,818,696	69,974,981	76,713,257
	-3,958,712	-6,450,316	-4,922,224	-1,703,360
	62,598,622	61,368,380	65,052,757	75,009,897

NET OUTLAYS

19A Gross Outlays (+)	16,091,715	30,009,695	47,054,119	69,852,420
19B Offsetting Collections (-) [19X Net Outlays]	-594,189	-2,572,577	-4,484,984	-7,990,386
	15,497,526	27,437,118	42,569,135	61,862,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 021- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	358,826	358,825	358,825	358,825
2A Recoveries of prior year unpaid obligations, Actual	183,000	207,000	207,000	207,000
3B BA: Borrowing authority	73,820	83,001	632,034	865,760
3D1a BA: Offsetting Collections - Earned, Collected	11,919	42,416	74,872	167,920
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	634	5,077	9,409	-3,615
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,697	-22,467	-36,934	-20,491
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	84,800 75,656	51,184 76,210	53,042 100,389	143,814
6C Permanently not available: Capital txfr and redemption of debt	-54	-109	-164	-63,388
6D Permanently not available: Other authority withdrawn (-)	-17,632	-59,552	-190,982	-224,572
6F Permanently not available: Anticipated for rest of year (-)	-31,114	-35,229	-36,998	
7 Total budgetary resources	642,501	630,145	1,070,106	1,287,442

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,003	29,548	593,949	955,036
9A1 Unob Balance, Apportioned, Currently available	24,654	78,218	86,285	4,395
10C Unob Balance, Not Available, Other	591,842	522,378	389,872	328,011
11 Total status of budgetary resources	642,500	630,145	1,070,106	1,287,441

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,706,951	1,706,952	1,706,951	1,706,951
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-159,590	-159,589	-159,590	-159,590
13 Obligations incurred (+)	1,547,361	1,547,363	1,547,361	1,547,361
14 Gross Outlays (-)	26,003	29,548	593,949	955,036
16 Recoveries of prior year unpaid obligations, actual (-)	-32,709	-77,976	-241,604	-437,278
17 Change in uncollected customer payment from Federal sources	-183,000	-207,000	-207,000	-207,000
18A Ob Bal: Unpaid Obligations, end of period (+)	21,063	17,390	27,525	24,105
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,517,246 -138,527 1,378,719	1,451,524 -142,200 1,309,324	1,852,296 -132,065 1,720,231	2,017,709 -135,485 1,882,224

NET OUTLAYS

19A Gross Outlays (+)	32,709	77,976	241,604	437,278
19B Offsetting Collections (-) [19X Net Outlays]	-11,919	-42,416	-74,872	-167,920
	20,790	35,560	166,732	269,358