

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	84,900	84,900	84,900	84,900
3D1a BA: Offsetting Collections - Earned, Collected	30	137	455	3,321
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-66	40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,644	11,412	15,940	18,057
3D3 BA: Offsetting collections - Anticipated, without advance	16,061	14,291	9,511	
[3DX Orders\Receivables\Collections Subtotal]	25,735	25,840	25,840	21,418
6B Permanently not available: Enacted reductions (-)		-849	-849	-849
7 Total budgetary resources	110,635	109,892	109,892	105,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,464	43,674	63,905	82,974
8B1 Category A, Reimbursable Obligations	920	4,815	13,144	21,032
[8X Obligations Subtotal]	16,384	48,489	77,049	104,006]
9A1 Unob Balance, Apportioned, Currently available	20,377	15,023	7,476	1,463
9A2 Unob Balance, Apportioned, Subsequent periods	73,874	46,380	25,367	
11 Total status of budgetary resources	110,635	109,892	109,892	105,469

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,384	48,489	77,049	104,006
14 Gross Outlays (-)	-10,585	-31,764	-58,261	-89,255
17 Change in uncollected customer payment from Federal sources	-9,644	-11,412	-15,875	-18,097
18A Ob Bal: Unpaid Obligations, end of period (+)	5,799	16,725	18,788	14,751
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,644	-11,412	-15,875	-18,097
[18X Obligated Balance, end of year]	-3,845	5,313	2,913	-3,346]

NET OUTLAYS

19A Gross Outlays (+)	10,585	31,764	58,261	89,255
19B Offsetting Collections (-)	-30	-137	-455	-3,321
[19X Net Outlays]	10,555	31,627	57,806	85,934]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				500
7	Total budgetary resources				500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				500
11	Total status of budgetary resources				500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				500
18A	Ob Bal: Unpaid Obligations, end of period (+)				500

TAFS: 69- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,260	3,260	3,260	3,260
3D1a	BA: Offsetting Collections - Earned, Collected	4	8	121	11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,845	1,845	1,531
3D3	BA: Offsetting collections - Anticipated, without advance	1,221	1,072	959	
	[3DX Orders\Receivables\Collections Subtotal]	1,225	2,925	2,925	1,542
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,300	-1,324	-1,324
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-1,300	-24		
7	Total budgetary resources	3,185	4,862	4,862	3,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	876	408	487	469
8B1	Category A, Reimbursable Obligations	83			
8B2	Cat B Reim Ob: All Programs (99)		1,163	679	1,531
	[8X Obligations Subtotal]	959	1,571	1,166	2,000
9A1	Unob Balance, Apportioned, Currently available	1,805	2,219	2,737	1,478
9A2	Unob Balance, Apportioned, Subsequent periods	421	1,072	959	
11	Total status of budgetary resources	3,185	4,862	4,862	3,478

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139	139	139	139
13	Obligations incurred (+)	959	1,571	1,166	2,000
14	Gross Outlays (-)	-666	-743	-628	-1,724
17	Change in uncollected customer payment from Federal sources		-1,845	-1,845	-1,531
18A	Ob Bal: Unpaid Obligations, end of period (+)	431	966	676	415
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,845	-1,845	-1,531
	[18X Obligated Balance, end of year]	[431	-879	-1,169	-1,116]

NET OUTLAYS

19A	Gross Outlays (+)	666	743	628	1,724
19B	Offsetting Collections (-)	-4	-8	-121	-11
	[19X Net Outlays]	[662	735	507	1,713]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	3,260	3,260	3,260	3,260
3A1	BA: Appropriation, Actual	84,900	84,900	84,900	84,900
3D1a	BA: Offsetting Collections - Earned, Collected	34	145	576	3,332
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-66	40
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,644	13,257	17,785	19,588
3D3	BA: Offsetting collections - Anticipated, without advance	17,282	15,363	10,470	
	[3DX Orders\Receivables\Collections Subtotal]	26,960	28,765	28,765	22,960
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,300	-1,324	-824
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-1,300	-24		
6B	Permanently not available: Enacted reductions (-)		-849	-849	-849
7	Total budgetary resources	113,820	114,754	114,754	109,447

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,340	44,082	64,392	83,943
8B1	Category A, Reimbursable Obligations	1,003	4,815	13,144	21,032
8B2	Category B, Reimbursable Obligations		1,163	679	1,531
	[8X Obligations Subtotal]	[17,343	50,060	78,215	106,506]
9A1	Unob Balance, Apportioned, Currently available	22,182	17,242	10,213	2,941
9A2	Unob Balance, Apportioned, Subsequent periods	74,295	47,452	26,326	
11	Total status of budgetary resources	113,820	114,754	114,754	109,447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139	139	139	139
13	Obligations incurred (+)	17,343	50,060	78,215	106,506
14	Gross Outlays (-)	-11,251	-32,507	-58,889	-90,979
17	Change in uncollected customer payment from Federal sources	-9,644	-13,257	-17,720	-19,628
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,230	17,691	19,464	15,666
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,644	-13,257	-17,720	-19,628
	[18X Obligated Balance, end of year]	[-3,414	4,434	1,744	-3,962]

NET OUTLAYS

19A	Gross Outlays (+)	11,251	32,507	58,889	90,979
19B	Offsetting Collections (-)	-34	-145	-576	-3,332
	[19X Net Outlays]	[11,217	32,362	58,313	87,647]

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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	601	601	601	601
3D1a	BA: Offsetting Collections - Earned, Collected			104	960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			26	-1,397
3D2a	BA: Change in unfilled customer orders - Advance received				20
	[3DX Orders\Receivables\Collections Subtotal]			130	-417
6A	Permanently not avail: Cancellations of expired or no-year accts				-28
7	Total budgetary resources	601	601	731	157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			191	52
8B1	Category A, Reimbursable Obligations				104
	[8X Obligations Subtotal]			191	156]
10C	Unob Balance, Not Available, Other	601	601	539	
11	Total status of budgetary resources	601	601	731	157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	800	800	800	800
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,397	-1,397	-1,397	-1,397
	[12X Obligated Balance, start of year]			-597	-597]
13	Obligations incurred (+)			191	157
14	Gross Outlays (-)			-443	-957
17	Change in uncollected customer payment from Federal sources			-26	1,397
18A	Ob Bal: Unpaid Obligations, end of period (+)	800	800	549	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,397	-1,397	-1,422	
	[18X Obligated Balance, end of year]			-873]

NET OUTLAYS

19A	Gross Outlays (+)			443	957
19B	Offsetting Collections (-)			-104	-980
	[19X Net Outlays]			339	-23]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual				386
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-449
7	Total budgetary resources	60	60	63	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	60	60	63	
11	Total status of budgetary resources	60	60	63	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386	386
16	Recoveries of prior year unpaid obligations, actual (-)				-386
18A	Ob Bal: Unpaid Obligations, end of period (+)	386	386	386	

NET OUTLAYS

19B	Offsetting Collections (-)			-3	-3
-----	----------------------------	--	--	----	----

TAFS: 69- -0102 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,566	1,566	1,566	1,566
2A	Recoveries of prior year unpaid obligations, Actual				408
3D1a	BA: Offsetting Collections - Earned, Collected		397	637	634
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	5	9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-366	-366	-773
	[3DX Orders\Receivables\Collections Subtotal]		33	276	-130
7	Total budgetary resources	1,566	1,599	1,842	1,843

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		33	422	796
8B1	Category A, Reimbursable Obligations		84	84	84
	[8X Obligations Subtotal]	[	117	506	880]
10C	Unob Balance, Not Available, Other		1,566	1,482	1,336
11	Total status of budgetary resources		1,566	1,599	1,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,049	4,049	4,049	4,049
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,920	-2,920	-2,920	-2,920
	[12X Obligated Balance, start of year]	[	1,129	1,129	1,129	1,129]
13	Obligations incurred (+)			117	506	880
14	Gross Outlays (-)			-150	-775	-1,150
16	Recoveries of prior year unpaid obligations, actual (-)					-408
17	Change in uncollected customer payment from Federal sources			364	361	765
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,049	4,016	3,779	3,372
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,920	-2,556	-2,559	-2,156
	[18X Obligated Balance, end of year]	[	1,129	1,460	1,220	1,216]

NET OUTLAYS

19A	Gross Outlays (+)			150	775	1,150
19B	Offsetting Collections (-)			-397	-637	-634
	[19X Net Outlays]	[		-247	138	516]

TAFS: 69- -0102 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		2,692	2,692	2,692	2,692
2A	Recoveries of prior year unpaid obligations, Actual					531
3D1a	BA: Offsetting Collections - Earned, Collected		5	27	75	123
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-22	-22	-2,015
	[3DX Orders\Receivables\Collections Subtotal]		5	5	53	-1,892
7	Total budgetary resources		2,697	2,697	2,745	1,331

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			204	827
8B1	Category A, Reimbursable Obligations			5	11
	[8X Obligations Subtotal]	[		209	838]
10C	Unob Balance, Not Available, Other		2,697	2,697	2,536
11	Total status of budgetary resources		2,697	2,697	2,745

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,898	6,898	6,898	6,898
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,506	-3,506	-3,506	-3,506
	[12X Obligated Balance, start of year]	[	3,392	3,392	3,392	3,392]
13	Obligations incurred (+)				209	838
14	Gross Outlays (-)		-123	-130	-548	-1,259
16	Recoveries of prior year unpaid obligations, actual (-)					-531
17	Change in uncollected customer payment from Federal sources			22	22	2,015
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,776	6,768	6,560	5,947
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,506	-3,484	-3,484	-1,491
	[18X Obligated Balance, end of year]	[	3,270	3,284	3,076	4,456]

NET OUTLAYS

19A	Gross Outlays (+)		123	130	548	1,259
19B	Offsetting Collections (-)		-5	-27	-75	-123
	[19X Net Outlays]	[	118	103	473	1,136]

TAFS: 69- -0102 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		436	436	436	436
2A	Recoveries of prior year unpaid obligations, Actual				76	159
3D1a	BA: Offsetting Collections - Earned, Collected			60	38	284
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-8	-224	-98
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-52	213	-255
	[3DX Orders\Receivables\Collections Subtotal]				27	-69
7	Total budgetary resources		436	436	538	526

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				158
8B1	Category A, Reimbursable Obligations		52	64	64
	[8X Obligations Subtotal]	[	52	64	222]
10C	Unob Balance, Not Available, Other		436	384	304
11	Total status of budgetary resources		436	436	538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,850	8,850	8,850	8,850
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,080	-2,080	-2,080	-2,080
	[12X Obligated Balance, start of year]	[	6,770	6,770	6,770	6,770]
13	Obligations incurred (+)			52	64	222
14	Gross Outlays (-)		-270	-453	-3,843	-3,937
16	Recoveries of prior year unpaid obligations, actual (-)				-76	-159
17	Change in uncollected customer payment from Federal sources			60	12	353
18A	Ob Bal: Unpaid Obligations, end of period (+)		8,580	8,450	4,995	4,977
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,080	-2,020	-2,068	-1,727
	[18X Obligated Balance, end of year]	[	6,500	6,430	2,927	3,250]

NET OUTLAYS

19A	Gross Outlays (+)		270	453	3,843	3,937
19B	Offsetting Collections (-)			-60	-38	-284
	[19X Net Outlays]	[	270	393	3,805	3,653]

Footnotes for 4th Quarter

8A2 Conversion of business

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 -)	1,882	1,882	1,882	1,882
2A	Recoveries of prior year unpaid obligations, Actual	292	637	637	1,593
3D1a	BA: Offsetting Collections - Earned, Collected	-982	8,693	7,839	7,963
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17,071	896	290
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,102	8,677	-8,424	-8,947
	[3DX Orders\Receivables\Collections Subtotal]	120	299	311	-694
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-500
7	Total budgetary resources	2,294	2,818	2,831	2,280

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	865	1,199	1,092	1,221
8B1	Category A, Reimbursable Obligations	28	30	182	479
	[8X Obligations Subtotal]	893	1,229	1,274	1,700
10C	Unob Balance, Not Available, Other	1,401	1,589	1,557	580
11	Total status of budgetary resources	2,294	2,818	2,831	2,280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,865	35,865	35,865	35,865
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,883	-20,883	-20,883	-20,883
	[12X Obligated Balance, start of year]	14,982	14,982	14,982	14,982
13	Obligations incurred (+)	893	1,229	1,274	1,701
14	Gross Outlays (-)	-13,843	-21,928	-25,672	-26,315
16	Recoveries of prior year unpaid obligations, actual (-)	-292	-637	-637	-1,593
17	Change in uncollected customer payment from Federal sources	-1,102	8,394	7,527	8,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,623	14,529	10,830	9,659
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,985	-12,489	-13,355	-12,226
	[18X Obligated Balance, end of year]	638	2,040	-2,525	-2,567

NET OUTLAYS

19A	Gross Outlays (+)	13,843	21,928	25,672	26,315
19B	Offsetting Collections (-)	982	-8,693	-7,839	-7,963
	[19X Net Outlays]	14,825	13,235	17,833	18,352

Footnotes for 4th Quarter

8B2 Conversion of business

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: 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 -)	7,237	7,237	7,237	7,237
2A	Recoveries of prior year unpaid obligations, Actual	292	637	713	3,077
3D1a	BA: Offsetting Collections - Earned, Collected	-977	9,177	8,696	9,967
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17,077	703	-1,196
3D2a	BA: Change in unfilled customer orders - Advance received				20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,102	8,237	-8,599	-11,990
	[3DX Orders\Receivables\Collections Subtotal]	125	337	800	-3,199
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-500
6A	Permanently not avail: Cancellations of expired or no-year accts				-477
7	Total budgetary resources	7,654	8,211	8,750	6,137

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	865	1,232	1,909	3,054
8B1	Category A, Reimbursable Obligations	28	166	335	742
	[8X Obligations Subtotal]	893	1,398	2,244	3,796
10C	Unob Balance, Not Available, Other	6,761	6,813	6,505	2,340
11	Total status of budgetary resources	7,654	8,211	8,750	6,137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,848	56,848	56,848	56,848
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,786	-30,786	-30,786	-30,786
	[12X Obligated Balance, start of year]	26,062	26,062	26,062	26,062
13	Obligations incurred (+)	893	1,398	2,244	3,798
14	Gross Outlays (-)	-14,236	-22,661	-31,281	-33,618
16	Recoveries of prior year unpaid obligations, actual (-)	-292	-637	-713	-3,077
17	Change in uncollected customer payment from Federal sources	-1,102	8,840	7,896	13,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,214	34,949	27,099	23,955
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,888	-21,946	-22,888	-17,600
	[18X Obligated Balance, end of year]	11,326	13,003	4,211	6,355

NET OUTLAYS

19A	Gross Outlays (+)	14,236	22,661	31,281	33,618
19B	Offsetting Collections (-)	977	-9,177	-8,696	-9,987
	[19X Net Outlays]	15,213	13,484	22,585	23,631

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	349	349	349	349
14	Gross Outlays (-)	-171	-171	-171	-328
18A	Ob Bal: Unpaid Obligations, end of period (+)	178	178	178	21

NET OUTLAYS

19A	Gross Outlays (+)	171	171	171	328
-----	-------------------	-----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

9B	Unob Balance, Exempt from apportionment	3	3	3	
10C	Unob Balance, Not Available, Other				3
11	Total status of budgetary resources	3	3	3	3

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,500	10,500	10,500	10,500
2A	Recoveries of prior year unpaid obligations, Actual	292	637	713	3,077
3A1	BA: Appropriation, Actual	84,900	84,900	84,900	84,900
3D1a	BA: Offsetting Collections - Earned, Collected	-943	9,322	9,272	13,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17,077	637	-1,156
3D2a	BA: Change in unfilled customer orders - Advance received				20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,746	21,494	9,186	7,598
3D3	BA: Offsetting collections - Anticipated, without advance	17,282	15,363	10,470	
	[3DX Orders\Receivables\Collections Subtotal]	27,085	29,102	29,565	19,761
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,300	-1,324	-1,324
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-1,300	-24		
6A	Permanently not avail: Cancellations of expired or no-year accts				-477
6B	Permanently not available: Enacted reductions (-)		-849	-849	-849
7	Total budgetary resources	121,477	122,968	123,507	115,587

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,205	45,314	66,301	86,997	
8B1	Category A, Reimbursable Obligations	1,031	4,981	13,479	21,774	
8B2	Category B, Reimbursable Obligations		1,163	679	1,531	
	[8X Obligations Subtotal]	[18,236	51,458	80,459	110,302]
9A1	Unob Balance, Apportioned, Currently available	22,182	17,242	10,213	2,941	
9A2	Unob Balance, Apportioned, Subsequent periods	74,295	47,452	26,326		
9B	Unob Balance, Exempt from apportionment	3	3	3		
10C	Unob Balance, Not Available, Other	6,761	6,813	6,505	2,343	
11	Total status of budgetary resources	121,477	122,968	123,507	115,587	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,336	57,336	57,336	57,336	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,786	-30,786	-30,786	-30,786	
	[12X Obligated Balance, start of year]	[	26,550	26,550	26,550]
13	Obligations incurred (+)	18,236	51,458	80,459	110,304	
14	Gross Outlays (-)	-25,658	-55,339	-90,341	-124,925	
16	Recoveries of prior year unpaid obligations, actual (-)	-292	-637	-713	-3,077	
17	Change in uncollected customer payment from Federal sources	-10,746	-4,417	-9,824	-6,441	
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,622	52,818	46,741	39,642	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,532	-35,203	-40,608	-37,228	
	[18X Obligated Balance, end of year]	[8,090	17,615	6,133]	2,414]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A	Gross Outlays (+)	25,658	55,339	90,341	124,925
19B	Offsetting Collections (-)	943	-9,322	-9,272	-13,319
	[19X Net Outlays]	[26,601	46,017	81,069	111,606]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,550	8,550	8,550	8,550
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			208	231
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,000	1,792	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	231
6B Permanently not available: Enacted reductions (-)		-86	-86	-86
7 Total budgetary resources	10,550	10,465	10,465	8,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,927	4,292	6,373	8,391
8B1 Category A, Reimbursable Obligations				231
[8X Obligations Subtotal]	[1,927	4,292	6,373	8,622]
9A1 Unob Balance, Apportioned, Currently available	249	25	226	74
9A2 Unob Balance, Apportioned, Subsequent periods	8,374	6,147	3,865	
11 Total status of budgetary resources	10,550	10,465	10,465	8,695

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,927	4,292	6,373	8,621
14 Gross Outlays (-)	-1,195	-3,079	-5,447	-8,102
17 Change in uncollected customer payment from Federal sources			-208	-231
18A Ob Bal: Unpaid Obligations, end of period (+)	732	1,214	925	520
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-208	-231
[18X Obligated Balance, end of year]	[732	1,214	717	289]

NET OUTLAYS

19A Gross Outlays (+)	1,195	3,079	5,447	8,102
-----------------------	-------	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual			58	1,221
3D1a	BA: Offsetting Collections - Earned, Collected				38
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-58
	[3DX Orders\Receivables\Collections Subtotal]			-1	-29
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,346
7	Total budgetary resources	192	192	249	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	38
10C	Unob Balance, Not Available, Other	192	192	248	
11	Total status of budgetary resources	192	192	249	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,221	1,221	1,221	1,221
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67	-67	-67	-67
	[12X Obligated Balance, start of year]	[1,154	1,154	1,154	1,154]
13	Obligations incurred (+)			1	38
14	Gross Outlays (-)				-38
16	Recoveries of prior year unpaid obligations, actual (-)			-58	-1,221
17	Change in uncollected customer payment from Federal sources			1	67
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,221	1,221	1,164	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67	-67	-66	
	[18X Obligated Balance, end of year]	[1,154	1,154	1,098]

NET OUTLAYS

19A	Gross Outlays (+)				38
19B	Offsetting Collections (-)				-38

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 -)	282	282	282	282
2A	Recoveries of prior year unpaid obligations, Actual				61
3D1a	BA: Offsetting Collections - Earned, Collected		132	141	141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-141	-141	-235
	[3DX Orders\Receivables\Collections Subtotal]				-94
7	Total budgetary resources	282	282	282	249

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	282	282	282	249
11	Total status of budgetary resources	282	282	282	249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563	563	563	563
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-268	-268	-268	-268
	[12X Obligated Balance, start of year]	295	295	295	295
14	Gross Outlays (-)			-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)				-61
17	Change in uncollected customer payment from Federal sources		132	141	235
18A	Ob Bal: Unpaid Obligations, end of period (+)	563	563	563	501
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-268	-136	-127	-33
	[18X Obligated Balance, end of year]	295	427	436	468

NET OUTLAYS

19A	Gross Outlays (+)			1	1
19B	Offsetting Collections (-)		-132	-141	-141
	[19X Net Outlays]		-132	-140	-140

Footnotes for 4th Quarter

3D1 Conversion of business
 8A2 Conversion of business

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 -)	607	607	607	607
2A	Recoveries of prior year unpaid obligations, Actual	8	8	8	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-525
	[3DX Orders\Receivables\Collections Subtotal]				-527
7	Total budgetary resources	615	615	615	88

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	87	87	87	87
10C	Unob Balance, Not Available, Other	528	528	528	1
11	Total status of budgetary resources	615	615	615	88

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-612	-612	-612	-612
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	-119	-119	-119	-119
14	Gross Outlays (-)	87	87	87	87
16	Recoveries of prior year unpaid obligations, actual (-)	-91	-91	-142	-142
17	Change in uncollected customer payment from Federal sources	-8	-8	-8	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	480	480	430	430
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	527	527	527	527
	[18X Obligated Balance, end of year]				
		-612	-612	-612	-85
		-132	-132	-182	345

NET OUTLAYS

19A	Gross Outlays (+)	91	91	142	142
-----	-------------------	----	----	-----	-----

Footnotes for 4th Quarter

3D1 Conversion of business

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	94	94	94	94
2A	Recoveries of prior year unpaid obligations, Actual	10	10	10	14
3D1a	BA: Offsetting Collections - Earned, Collected		36	26	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	9	9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-26	-26	-84
	[3DX Orders\Receivables\Collections Subtotal]		9	9	-49
7	Total budgetary resources	104	113	113	59

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5	5
8B1	Category A, Reimbursable Obligations	7	7	7	7
	[8X Obligations Subtotal]	[7	7	12	12]
10C	Unob Balance, Not Available, Other	96	105	101	47
11	Total status of budgetary resources	104	113	113	59

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673	673	673	673
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112	-112	-112	-112
	[12X Obligated Balance, start of year]	[561	561	561	561]
13	Obligations incurred (+)	7	7	12	12
14	Gross Outlays (-)	-55	-84	-174	-175
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-14
17	Change in uncollected customer payment from Federal sources		27	17	74
18A	Ob Bal: Unpaid Obligations, end of period (+)	616	587	502	497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-112	-86	-96	-38
	[18X Obligated Balance, end of year]	[504	501	406	459]

NET OUTLAYS

19A	Gross Outlays (+)	55	84	174	175
19B	Offsetting Collections (-)		-36	-26	-26
	[19X Net Outlays]	[55	48	148	149]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	74
3D1a	BA: Offsetting Collections - Earned, Collected		75	139	177
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-19	-19
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-74	-118	-221
7	Total budgetary resources	145	145	146	148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	16	44	45
10C	Unob Balance, Not Available, Other	130	129	102	103
11	Total status of budgetary resources	145	145	146	148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,217	1,217	1,217	1,217
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-258	-258	-258	-258
		[959	959	959	959]
13	Obligations incurred (+)	15	16	44	45
14	Gross Outlays (-)	-772	-940	-1,008	-1,009
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-74
17	Change in uncollected customer payment from Federal sources		74	138	240
18A	Ob Bal: Unpaid Obligations, end of period (+)	453	285	246	179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-258	-183	-120	-18
		[195	102	126	161]

NET OUTLAYS

19A	Gross Outlays (+)	772	940	1,008	1,009
19B	Offsetting Collections (-) [19X Net Outlays]		-75	-139	-177
		[772	865	869	832]

Footnotes for 4th Quarter

3D1 Conversion of business

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 -)	1,312	1,312	1,312	1,312
2A	Recoveries of prior year unpaid obligations, Actual	25	25	83	1,379
3D1a	BA: Offsetting Collections - Earned, Collected		243	306	382
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	-10	-21
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-241	-286	-1,123
	[3DX Orders\Receivables\Collections Subtotal]		10	10	-762
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,346
7	Total budgetary resources	1,338	1,347	1,405	582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	102	103	137	175
8B1	Category A, Reimbursable Obligations	7	7	7	7
	[8X Obligations Subtotal]	[109	110	144	182]
10C	Unob Balance, Not Available, Other	1,228	1,236	1,261	400
11	Total status of budgetary resources	1,338	1,347	1,405	582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,167	4,167	4,167	4,167
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,317	-1,317	-1,317	-1,317
	[12X Obligated Balance, start of year]	[2,850	2,850	2,850	2,850]
13	Obligations incurred (+)	109	110	144	182
14	Gross Outlays (-)	-918	-1,115	-1,325	-1,365
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-83	-1,379
17	Change in uncollected customer payment from Federal sources		233	297	1,143
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,333	3,136	2,905	1,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,317	-1,084	-1,021	-174
	[18X Obligated Balance, end of year]	[2,016	2,052	1,884	1,433]

NET OUTLAYS

19A	Gross Outlays (+)	918	1,115	1,325	1,365
19B	Offsetting Collections (-)		-243	-306	-382
	[19X Net Outlays]	[918	872	1,019	983]

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 -)	1,312	1,312	1,312	1,312
2A	Recoveries of prior year unpaid obligations, Actual	25	25	83	1,379
3A1	BA: Appropriation, Actual	8,550	8,550	8,550	8,550
3D1a	BA: Offsetting Collections - Earned, Collected		243	306	382
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	-10	-21
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-241	-78	-892
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	2,000	1,792	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,010	2,010	-531
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,346
6B	Permanently not available: Enacted reductions (-)		-86	-86	-86
7	Total budgetary resources	11,888	11,812	11,870	9,277

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,029	4,395	6,510	8,566
8B1	Category A, Reimbursable Obligations	7	7	7	238
	[8X Obligations Subtotal]	2,036	4,402	6,517	8,804
9A1	Unob Balance, Apportioned, Currently available	249	25	226	74
9A2	Unob Balance, Apportioned, Subsequent periods	8,374	6,147	3,865	
10C	Unob Balance, Not Available, Other	1,228	1,236	1,261	400
11	Total status of budgetary resources	11,888	11,812	11,870	9,277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,167	4,167	4,167	4,167
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,317	-1,317	-1,317	-1,317
	[12X Obligated Balance, start of year]	2,850	2,850	2,850	2,850
13	Obligations incurred (+)	2,036	4,402	6,517	8,803
14	Gross Outlays (-)	-2,113	-4,194	-6,772	-9,467
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-83	-1,379
17	Change in uncollected customer payment from Federal sources		233	89	912
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,065	4,350	3,830	2,127
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,317	-1,084	-1,229	-405
	[18X Obligated Balance, end of year]	2,748	3,266	2,601	1,722

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	2,113	4,194	6,772	9,467
19B Offsetting Collections (-)		-243	-306	-382
[19X Net Outlays]	[2,113	3,951	6,466	9,085]

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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	658	658	658	658
7	Total budgetary resources	658	658	658	658

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	186	471	586	637
9A1	Unob Balance, Apportioned, Currently available	472	187	72	22
11	Total status of budgetary resources	658	658	658	658

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,228	1,228	1,228	1,228
13	Obligations incurred (+)	186	471	586	637
14	Gross Outlays (-)	-668	-895	-1,509	-1,666
18A	Ob Bal: Unpaid Obligations, end of period (+)	745	803	305	198

NET OUTLAYS

19A	Gross Outlays (+)	668	895	1,509	1,666
-----	-------------------	-----	-----	-------	-------

Footnotes for 4th Quarter

8A2 Conversion of business

TAFS: 69- -0119 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
6B	Permanently not available: Enacted reductions (-)		-30	-30	-30
7	Total budgetary resources	3,000	2,970	2,970	2,970

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		116	384	728
9A1 Unob Balance, Apportioned, Currently available	750	1,354	1,836	2,242
9A2 Unob Balance, Apportioned, Subsequent periods	2,250	1,500	750	
11 Total status of budgetary resources	3,000	2,970	2,970	2,970

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		116	384	728
14 Gross Outlays (-)			-53	-279
18A Ob Bal: Unpaid Obligations, end of period (+)		116	331	449

NET OUTLAYS

19A Gross Outlays (+)			53	279
-----------------------	--	--	----	-----

TAFS: 69- -0119 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,500	7,500	7,500	7,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,300	1,324	1,324
4D Nonexpenditure transfers, net: Antic transfers, unob balances	1,300	24		
7 Total budgetary resources	8,800	8,824	8,824	8,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		153	153	
8A2 Cat B Dir Obs: All Programs (99)				3,293
[8X Obligations Subtotal]		153	153	3,293
9A1 Unob Balance, Apportioned, Currently available	7,500	8,647	8,671	5,530
9A2 Unob Balance, Apportioned, Subsequent periods	1,300	24		
11 Total status of budgetary resources	8,800	8,824	8,824	8,824

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		153	153	3,293
14	Gross Outlays (-)		-153	-153	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,140

NET OUTLAYS

19A	Gross Outlays (+)		153	153	153
-----	-------------------	--	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	8,158	8,158	8,158	8,158
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,300	1,324	1,324
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	1,300	24		
6B	Permanently not available: Enacted reductions (-)		-30	-30	-30
7	Total budgetary resources	12,458	12,452	12,452	12,452

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	186	740	1,123	1,365
8A2	Category B, Direct Obligations				3,293
	[8X Obligations Subtotal]	186	740	1,123	4,658]
9A1	Unob Balance, Apportioned, Currently available	8,722	10,188	10,579	7,794
9A2	Unob Balance, Apportioned, Subsequent periods	3,550	1,524	750	
11	Total status of budgetary resources	12,458	12,452	12,452	12,452

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,228	1,228	1,228	1,228
13	Obligations incurred (+)	186	740	1,123	4,658
14	Gross Outlays (-)	-668	-1,048	-1,715	-2,098
18A	Ob Bal: Unpaid Obligations, end of period (+)	745	919	636	3,787

NET OUTLAYS

19A	Gross Outlays (+)	668	1,048	1,715	2,098
-----	-------------------	-----	-------	-------	-------

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 00\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				135
6A Permanently not avail: Cancellations of expired or no-year accts				-135

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
16 Recoveries of prior year unpaid obligations, actual (-)				-135
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	135	

TAFS: 69- -0119 01\02

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

TAFS: 69- -0119 02\03

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131	131	131	131
18A Ob Bal: Unpaid Obligations, end of period (+)	131	131	131	131

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	11	11		
7 Total budgetary resources	19	19	8	8

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	8	8
11 Total status of budgetary resources	19	19	8	8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237	237	237	237
14 Gross Outlays (-)	-21	-22	-41	-41
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11		
18A Ob Bal: Unpaid Obligations, end of period (+)	206	205	196	195

NET OUTLAYS

19A Gross Outlays (+)	21	22	41	41
-----------------------	----	----	----	----

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 (+)	252	252	252	252
14 Gross Outlays (-)	-46	-46	-62	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	206	206	190	190

NET OUTLAYS

19A Gross Outlays (+)	46	46	62	62
-----------------------	----	----	----	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual	11	11		135
6A	Permanently not avail: Cancellations of expired or no-year accts				-135
7	Total budgetary resources	54	54	43	43

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	54	54	43	43
11	Total status of budgetary resources	54	54	43	43

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,902	1,902	1,902	1,902
14	Gross Outlays (-)	-67	-68	-103	-103
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11		-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,825	1,824	1,799	1,663

NET OUTLAYS

19A	Gross Outlays (+)	67	68	103	103
-----	-------------------	----	----	-----	-----

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,201	8,201	8,201	8,201
2A	Recoveries of prior year unpaid obligations, Actual	11	11		135
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,300	1,324	1,324
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	1,300	24		
6A	Permanently not avail: Cancellations of expired or no-year accts				-135
6B	Permanently not available: Enacted reductions (-)		-30	-30	-30
7	Total budgetary resources	12,512	12,506	12,495	12,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	186	740	1,123	1,365
8A2	Category B, Direct Obligations				3,293
	[8X Obligations Subtotal]	186	740	1,123	4,658]
9A1	Unob Balance, Apportioned, Currently available	8,722	10,188	10,579	7,794
9A2	Unob Balance, Apportioned, Subsequent periods	3,550	1,524	750	
10C	Unob Balance, Not Available, Other	54	54	43	43
11	Total status of budgetary resources	12,512	12,506	12,495	12,495

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,130	3,130	3,130	3,130
13	Obligations incurred (+)	186	740	1,123	4,658
14	Gross Outlays (-)	-735	-1,116	-1,818	-2,201
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11		-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,570	2,743	2,435	5,450

NET OUTLAYS

19A	Gross Outlays (+)	735	1,116	1,818	2,201
-----	-------------------	-----	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	24,026	24,026	24,026	24,026
2A	Recoveries of prior year unpaid obligations, Actual	26	26	26	3,320
2B	Recoveries of prior year unpaid obligations, Anticipated	100	3,500	3,500	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
6B	Permanently not available: Enacted reductions (-)		-500	-500	-500
7	Total budgetary resources	74,152	77,052	77,052	76,845

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NEW HEADQUARTERS BUILDING (01)	1,292	8,327	39,330	66,261
9A1	Unob Balance, Apportioned, Currently available	72,734	65,224	34,222	10,584
9A2	Unob Balance, Apportioned, Subsequent periods	100	3,500	3,500	
10C	Unob Balance, Not Available, Other	26			
11	Total status of budgetary resources	74,152	77,052	77,052	76,845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,891	41,891	41,891	41,891
13	Obligations incurred (+)	1,292	8,327	39,330	66,261
14	Gross Outlays (-)	-3,196	-17,740	-27,240	-37,063
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-3,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,961	32,452	53,954	67,770

NET OUTLAYS

19A	Gross Outlays (+)	3,196	17,740	27,240	37,063
-----	-------------------	-------	--------	--------	--------

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 -)	24,026	24,026	24,026	24,026
2A	Recoveries of prior year unpaid obligations, Actual	26	26	26	3,320
2B	Recoveries of prior year unpaid obligations, Anticipated	100	3,500	3,500	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
6B	Permanently not available: Enacted reductions (-)		-500	-500	-500
7	Total budgetary resources	74,152	77,052	77,052	76,845

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,292	8,327	39,330	66,261
9A1	Unob Balance, Apportioned, Currently available	72,734	65,224	34,222	10,584
9A2	Unob Balance, Apportioned, Subsequent periods	100	3,500	3,500	
10C	Unob Balance, Not Available, Other	26			
11	Total status of budgetary resources	74,152	77,052	77,052	76,845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,891	41,891	41,891	41,891
13	Obligations incurred (+)	1,292	8,327	39,330	66,261
14	Gross Outlays (-)	-3,196	-17,740	-27,240	-37,063
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-3,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,961	32,452	53,954	67,770

NET OUTLAYS

19A	Gross Outlays (+)	3,196	17,740	27,240	37,063
-----	-------------------	-------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	72,633	72,633	72,633	72,633
3D1a BA: Offsetting Collections - Earned, Collected		154	630	781
7 Total budgetary resources	72,633	72,787	73,263	73,414

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMPENSATION FOR AIR CARR (01)		1,086	1,086	1,086
9A1 Unob Balance, Apportioned, Currently available	72,633	71,547	71,547	71,547
10C Unob Balance, Not Available, Other		154	630	781
11 Total status of budgetary resources	72,633	72,787	73,263	73,414

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)		1,086	1,086	1,086
14 Gross Outlays (-)		-946	-946	-946
18A Ob Bal: Unpaid Obligations, end of period (+)	8	147	147	147

NET OUTLAYS

19A Gross Outlays (+)		946	946	946
19B Offsetting Collections (-)		-154	-630	-781
[19X Net Outlays]	[	792	316	165]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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		
10C	Unob Balance, Not Available, Other			1	1
11	Total status of budgetary resources	1	1	1	1

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 -)	72,634	72,634	72,634	72,634
3D1a BA: Offsetting Collections - Earned, Collected		154	630	781
7 Total budgetary resources	72,634	72,788	73,264	73,415

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,086	1,086	1,086
9A1 Unob Balance, Apportioned, Currently available	72,634	71,548	71,547	71,547
10C Unob Balance, Not Available, Other		154	631	782
11 Total status of budgetary resources	72,634	72,788	73,264	73,415

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)		1,086	1,086	1,086
14 Gross Outlays (-)		-946	-946	-946
18A Ob Bal: Unpaid Obligations, end of period (+)	8	147	147	147

NET OUTLAYS

19A Gross Outlays (+)		946	946	946
19B Offsetting Collections (-)		-154	-630	-781
[19X Net Outlays]	[	792	316	165]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1	BA: Appropriation, Actual	17,000	17,000	17,000
6B	Permanently not available: Enacted reductions (-)	-170	-170	-170
7	Total budgetary resources	16,830	16,830	16,830

STATUS OF BUDGETARY RESOURCES

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1	BA: Appropriation, Actual	17,000	17,000	17,000
6B	Permanently not available: Enacted reductions (-)	-170	-170	-170
7	Total budgetary resources	16,830	16,830	16,830

STATUS OF BUDGETARY RESOURCES

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,290

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

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,472
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		3,472	
7	Total budgetary resources		3,472	3,472

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,472
9A3	Unob Balance, Apportioned, Anticipated		3,472	
11	Total status of budgetary resources		3,472	3,472

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,472
14	Gross Outlays (-)			-1,019
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,453

NET OUTLAYS

19A	Gross Outlays (+)			1,019
-----	-------------------	--	--	-------

TAFS: 69- -0142 02\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			426
7	Total budgetary resources			426

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			426
11	Total status of budgetary resources			426

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 03\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				156
7	Total budgetary resources				156

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				156
11	Total status of budgetary resources				156

TAFS: 69- -0142 04\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				150
7	Total budgetary resources				150

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				150
11	Total status of budgetary resources				150

TAFS: 69- -0142 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,915	8,915	8,915	8,915
2A	Recoveries of prior year unpaid obligations, Actual	225	225		461
2B	Recoveries of prior year unpaid obligations, Anticipated	500	275	500	
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
3D1a	BA: Offsetting Collections - Earned, Collected		13	39	214
3D2a	BA: Change in unfilled customer orders - Advance received		-50	-50	-50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		70	-3,450	-3,565
3D3	BA: Offsetting collections - Anticipated, without advance		67	67	
	[3DX Orders\Receivables\Collections Subtotal]		100	-3,394	-3,401
6B	Permanently not available: Enacted reductions (-)		-150	-150	-150
7	Total budgetary resources	24,640	24,365	20,871	20,824

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,791	3,308	4,827	14,765
8B1	Category A, Reimbursable Obligations	202	370	91	160
	[8X Obligations Subtotal]	[1,993	3,678	4,918	14,925]
9A1	Unob Balance, Apportioned, Currently available	18,171	14,429	14,136	5,900
9A2	Unob Balance, Apportioned, Subsequent periods	4,250	2,842	1,817	
10C	Unob Balance, Not Available, Other	225	3,416		
11	Total status of budgetary resources	24,640	24,365	20,871	20,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,279	23,279	23,279	23,279
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,392	-4,392	-4,392	-4,392
	[12X Obligated Balance, start of year]	[18,887	18,887	18,887	18,887]
13	Obligations incurred (+)	1,993	3,678	4,918	14,925
14	Gross Outlays (-)	-3,182	-6,066	-9,504	-12,697
16	Recoveries of prior year unpaid obligations, actual (-)	-225	-225		-461
17	Change in uncollected customer payment from Federal sources		-70	3,450	3,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,865	20,666	18,693	25,045
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,392	-4,461	-942	-826
	[18X Obligated Balance, end of year]	[17,473	16,205	17,751	24,219]

NET OUTLAYS

19A	Gross Outlays (+)	3,182	6,066	9,504	12,697
19B	Offsetting Collections (-)		37	11	-164
	[19X Net Outlays]	[3,182	6,103	9,515	12,533]

Footnotes for 4th Quarter

8A2 Conversion of business

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 -)	8,915	8,915	8,915	8,915
2A	Recoveries of prior year unpaid obligations, Actual	225	225		461
2B	Recoveries of prior year unpaid obligations, Anticipated	500	275	500	
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
3D1a	BA: Offsetting Collections - Earned, Collected		13	39	214
3D2a	BA: Change in unfilled customer orders - Advance received		-50	-50	-50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		70	-3,450	-3,565
3D3	BA: Offsetting collections - Anticipated, without advance		67	67	
	[3DX Orders\Receivables\Collections Subtotal]		100	-3,394	-3,401
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,472	4,204
4D	Nonexpenditure transfers, net: Antic transfers, unob balances				
6B	Permanently not available: Enacted reductions (-)		-150	-150	-150
7	Total budgetary resources	24,640	24,365	24,343	25,028

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,791	3,308	4,827	18,237
8B1	Category A, Reimbursable Obligations	202	370	91	160
	[8X Obligations Subtotal]	[1,993	3,678	4,918	18,397]
9A1	Unob Balance, Apportioned, Currently available	18,171	14,429	14,136	5,900
9A2	Unob Balance, Apportioned, Subsequent periods	4,250	2,842	1,817	
9A3	Unob Balance, Apportioned, Anticipated			3,472	
10C	Unob Balance, Not Available, Other	225	3,416		732
11	Total status of budgetary resources	24,640	24,365	24,343	25,028

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,279	23,279	23,279	23,279
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,392	-4,392	-4,392	-4,392
	[12X Obligated Balance, start of year]	[18,887	18,887	18,887	18,887]
13	Obligations incurred (+)	1,993	3,678	4,918	18,397
14	Gross Outlays (-)	-3,182	-6,066	-9,504	-13,716
16	Recoveries of prior year unpaid obligations, actual (-)	-225	-225		-461
17	Change in uncollected customer payment from Federal sources		-70	3,450	3,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,865	20,666	18,693	27,498
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,392	-4,461	-942	-826
	[18X Obligated Balance, end of year]	[17,473	16,205	17,751	26,672]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	3,182	6,066	9,504	13,716
19B Offsetting Collections (-)		37	11	-164
[19X Net Outlays]	[3,182	6,103	9,515	13,552]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual				154
6A	Permanently not avail: Cancellations of expired or no-year accts				-196
7	Total budgetary resources	42	42	42	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	
11	Total status of budgetary resources	42	42	42	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154	154	154	154
16	Recoveries of prior year unpaid obligations, actual (-)				-154
18A	Ob Bal: Unpaid Obligations, end of period (+)	154	154	154	

TAFS: 69- -0142 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	409	409	409	409
2A	Recoveries of prior year unpaid obligations, Actual		242	242	242
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-426
7	Total budgetary resources	409	651	651	225

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	409	651	651	225
11	Total status of budgetary resources	409	651	651	225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301	301	301	301
16	Recoveries of prior year unpaid obligations, actual (-)		-242	-242	-242
18A	Ob Bal: Unpaid Obligations, end of period (+)	301	59	59	59

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-156
7 Total budgetary resources	173	173	173	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	173	173	173	17
11 Total status of budgetary resources	173	173	173	17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	517	517	517	517
14 Gross Outlays (-)	-175	-175	-318	-347
18A Ob Bal: Unpaid Obligations, end of period (+)	342	342	199	171

NET OUTLAYS

19A Gross Outlays (+)	175	175	318	347
-----------------------	-----	-----	-----	-----

TAFS: 69- -0142 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	150	150	150	248
3D1a BA: Offsetting Collections - Earned, Collected				8
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-150
7 Total budgetary resources	150	150	150	107

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	150	150	150	107
11 Total status of budgetary resources	150	150	150	107

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,930	4,930	4,930	4,930
14	Gross Outlays (-)	-100	-117	-1,434	-1,683
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-150	-150	-248
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,680	4,663	3,346	2,998

NET OUTLAYS

19A	Gross Outlays (+)	100	117	1,434	1,683
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]	[100	117	1,434	1,675]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	624	624	624	624
2A	Recoveries of prior year unpaid obligations, Actual	150	392	392	644
3D1a	BA: Offsetting Collections - Earned, Collected				8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-732
6A	Permanently not avail: Cancellations of expired or no-year accts				-196
7	Total budgetary resources	774	1,016	1,016	349

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	774	1,016	1,016	349
11	Total status of budgetary resources	774	1,016	1,016	349

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,902	5,902	5,902	5,902
14	Gross Outlays (-)	-275	-292	-1,752	-2,030
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-392	-392	-644
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,477	5,218	3,758	3,228

NET OUTLAYS

19A	Gross Outlays (+)	275	292	1,752	2,030
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]	[275	292	1,752	2,022]

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,539	9,539	9,539	9,539
2A	Recoveries of prior year unpaid obligations, Actual	375	617	392	1,105
2B	Recoveries of prior year unpaid obligations, Anticipated	500	275	500	
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
3D1a	BA: Offsetting Collections - Earned, Collected		13	39	222
3D2a	BA: Change in unfilled customer orders - Advance received		-50	-50	-50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		70	-3,450	-3,565
3D3	BA: Offsetting collections - Anticipated, without advance		67	67	
	[3DX Orders\Receivables\Collections Subtotal]		100	-3,394	-3,393
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,472
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			3,472	
6A	Permanently not avail: Cancellations of expired or no-year accts				-196
6B	Permanently not available: Enacted reductions (-)		-150	-150	-150
7	Total budgetary resources	25,414	25,381	25,359	25,377

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,791	3,308	4,827	18,237
8B1	Category A, Reimbursable Obligations	202	370	91	160
	[8X Obligations Subtotal]	[1,993	3,678	4,918	18,397]
9A1	Unob Balance, Apportioned, Currently available	18,171	14,429	14,136	5,900
9A2	Unob Balance, Apportioned, Subsequent periods	4,250	2,842	1,817	
9A3	Unob Balance, Apportioned, Anticipated			3,472	
10C	Unob Balance, Not Available, Other	999	4,432	1,016	1,081
11	Total status of budgetary resources	25,414	25,381	25,359	25,377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,181	29,181	29,181	29,181
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,392	-4,392	-4,392	-4,392
	[12X Obligated Balance, start of year]	[24,789	24,789	24,789	24,789]
13	Obligations incurred (+)	1,993	3,678	4,918	18,397
14	Gross Outlays (-)	-3,457	-6,358	-11,256	-15,746
16	Recoveries of prior year unpaid obligations, actual (-)	-375	-617	-392	-1,105
17	Change in uncollected customer payment from Federal sources		-70	3,450	3,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,342	25,884	22,451	30,726
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,392	-4,461	-942	-826
	[18X Obligated Balance, end of year]	[22,950	21,423	21,509	29,900]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	3,457	6,358	11,256	15,746
19B Offsetting Collections (-)		37	11	-172
[19X Net Outlays]	[3,457	6,395	11,267	15,574]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 fund

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 -)	804	804	804	804
2A Recoveries of prior year unpaid obligations, Actual				17,996
3D5a BA: Expenditure transfers from trust funds - Collected				8,163
3D5b BA: Expenditure transfers from trust funds - Change in receivable		33,258	18,037	
3D5c BA: Expenditure transfers from trust funds - Anticipated	50,000			
[3DX Orders\Receivables\Collections Subtotal]	50,000	33,258	18,037	8,163
4A Nonexpenditure transfers, net: Actual transfers, BA		16,742	31,963	41,837
4B Nonexpenditure transfers, net: Anticipated transfers, BA	50,000	33,258	18,037	
5 Temporarily not available pursuant to Public Law ____ (-)	-50,000	-33,258	-18,037	
7 Total budgetary resources	50,804	50,804	50,804	68,799

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Essential Air Service (01)	238	41,435	44,988	48,817
9A1 Unob Balance, Apportioned, Currently available	565	9,369	5,816	1,986
9A2 Unob Balance, Apportioned, Subsequent periods	50,000			
10C Unob Balance, Not Available, Other				17,996
11 Total status of budgetary resources	50,804	50,804	50,804	68,799

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,568	43,568	43,568	43,568
13 Obligations incurred (+)	238	41,435	44,988	48,817
14 Gross Outlays (-)	-9,900	-11,301	-18,855	-43,651
16 Recoveries of prior year unpaid obligations, actual (-)				-17,996
17 Change in uncollected customer payment from Federal sources		-33,258	-18,037	
18A Ob Bal: Unpaid Obligations, end of period (+)	33,907	73,702	69,701	30,739
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33,258	-18,037	
[18X Obligated Balance, end of year]	[33,907	40,444	51,664	30,739]

NET OUTLAYS

19A Gross Outlays (+)	9,900	11,301	18,855	43,651
19B Offsetting Collections (-)				-8,163
[19X Net Outlays]	[9,900	11,301	18,855	35,488]

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Essential air service and rural airport improvement fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	804	804	804	804
2A	Recoveries of prior year unpaid obligations, Actual				17,996
3D5a	BA: Expenditure transfers from trust funds - Collected				8,163
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		33,258	18,037	
3D5c	BA: Expenditure transfers from trust funds - Anticipated [3DX Orders\Receivables\Collections Subtotal]	50,000	33,258	18,037	8,163
4A	Nonexpenditure transfers, net: Actual transfers, BA		16,742	31,963	41,837
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	50,000	33,258	18,037	
5	Temporarily not available pursuant to Public Law ____ (-)	-50,000	-33,258	-18,037	
7	Total budgetary resources	50,804	50,804	50,804	68,799

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	238	41,435	44,988	48,817
9A1	Unob Balance, Apportioned, Currently available	565	9,369	5,816	1,986
9A2	Unob Balance, Apportioned, Subsequent periods	50,000			
10C	Unob Balance, Not Available, Other				17,996
11	Total status of budgetary resources	50,804	50,804	50,804	68,799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,568	43,568	43,568	43,568
13	Obligations incurred (+)	238	41,435	44,988	48,817
14	Gross Outlays (-)	-9,900	-11,301	-18,855	-43,651
16	Recoveries of prior year unpaid obligations, actual (-)				-17,996
17	Change in uncollected customer payment from Federal sources		-33,258	-18,037	
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,907	73,702	69,701	30,739
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[33,907	-33,258	-18,037	30,739]
			40,444	51,664	

NET OUTLAYS

19A	Gross Outlays (+)	9,900	11,301	18,855	43,651
19B	Offsetting Collections (-) [19X Net Outlays]	[9,900	11,301	18,855	-8,163]
					35,488]

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

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -4520 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	48,500	134,086	216,635	317,158
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,255	3,183	5,908	-2,009
3D2a BA: Change in unfilled customer orders - Advance received	45,503	58,271	42,811	17,038
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	232,401	133,415	65,140	-6,864
3D3 BA: Offsetting collections - Anticipated, without advance			79,237	
[3DX Orders\Receivables\Collections Subtotal]	332,659	328,955	409,731	325,323
7 Total budgetary resources	332,659	328,956	409,731	325,323

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	236,271	267,984		
8B2 Cat B Reim Ob: All Programs (99)			290,917	325,323
[8X Obligations Subtotal]	[236,271	267,984	290,917	325,323]
9A1 Unob Balance, Apportioned, Currently available	96,388	60,973	39,577	
9A3 Unob Balance, Apportioned, Anticipated			79,237	
11 Total status of budgetary resources	332,659	328,956	409,731	325,323

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,801	135,801	135,801	135,801
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,937	-81,937	-81,937	-81,937
[12X Obligated Balance, start of year]	[53,864	53,864	53,864	53,864]
13 Obligations incurred (+)	236,271	267,984	290,917	325,323
14 Gross Outlays (-)	-60,872	-153,976	-221,905	-306,518
17 Change in uncollected customer payment from Federal sources	-238,656	-136,599	-71,047	8,873
18A Ob Bal: Unpaid Obligations, end of period (+)	311,200	249,808	204,813	154,605
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-320,594	-218,536	-152,985	-73,064
[18X Obligated Balance, end of year]	[-9,394	31,272	51,828	81,541]

NET OUTLAYS

19A Gross Outlays (+)	60,872	153,976	221,905	306,518
19B Offsetting Collections (-)	-94,003	-192,357	-259,446	-334,196
[19X Net Outlays]	[-33,131	-38,381	-37,541	-27,678]

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 ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	48,500	134,086	216,635	317,158
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,255	3,183	5,908	-2,009
3D2a BA: Change in unfilled customer orders - Advance received	45,503	58,271	42,811	17,038
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	232,401	133,415	65,140	-6,864
3D3 BA: Offsetting collections - Anticipated, without advance			79,237	
[3DX Orders\Receivables\Collections Subtotal]	332,659	328,955	409,731	325,323
7 Total budgetary resources	332,659	328,956	409,731	325,323

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	236,271	267,984		
8B2 Category B, Reimbursable Obligations			290,917	325,323
[8X Obligations Subtotal]	[236,271	267,984	290,917	325,323]
9A1 Unob Balance, Apportioned, Currently available	96,388	60,973	39,577	
9A3 Unob Balance, Apportioned, Anticipated			79,237	
11 Total status of budgetary resources	332,659	328,956	409,731	325,323

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,801	135,801	135,801	135,801
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,937	-81,937	-81,937	-81,937
[12X Obligated Balance, start of year]	[53,864	53,864	53,864	53,864]
13 Obligations incurred (+)	236,271	267,984	290,917	325,323
14 Gross Outlays (-)	-60,872	-153,976	-221,905	-306,518
17 Change in uncollected customer payment from Federal sources	-238,656	-136,599	-71,047	8,873
18A Ob Bal: Unpaid Obligations, end of period (+)	311,200	249,808	204,813	154,605
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-320,594	-218,536	-152,985	-73,064
[18X Obligated Balance, end of year]	[-9,394	31,272	51,828	81,541]

NET OUTLAYS

19A Gross Outlays (+)	60,872	153,976	221,905	306,518
19B Offsetting Collections (-)	-94,003	-192,357	-259,446	-334,196
[19X Net Outlays]	[-33,131	-38,381	-37,541	-27,678]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	900	900	900	900
6B Permanently not available: Enacted reductions (-)		-9	-9	-9
7 Total budgetary resources	900	891	891	891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			12	
8A2 Cat B Dir Obs: OST MINORITY BUSINESS RES (01)	1	16	87	221
[8X Obligations Subtotal]	1	16	99	221]
9A1 Unob Balance, Apportioned, Currently available	899	875	792	670
11 Total status of budgetary resources	900	891	891	891

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1	16	99	221
14 Gross Outlays (-)	-1	-1	-84	-198
18A Ob Bal: Unpaid Obligations, end of period (+)		15	15	23

NET OUTLAYS

19A Gross Outlays (+)	1	1	84	198
-----------------------	---	---	----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,678	1,678	1,678	1,678
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,678
7	Total budgetary resources	1,678	1,678	1,678	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,678	1,678	1,678	
11	Total status of budgetary resources	1,678	1,678	1,678	

TAFS: 69- -0155 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
7	Total budgetary resources	479	479	479	479

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	479	479	479	479
11	Total status of budgetary resources	479	479	479	479

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
18A	Ob Bal: Unpaid Obligations, end of period (+)	247	247	247	247

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	309	309	309	309
3D1a BA: Offsetting Collections - Earned, Collected				8
7 Total budgetary resources	309	309	309	317

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	309	309	309	317
11 Total status of budgetary resources	309	309	309	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

NET OUTLAYS

19B Offsetting Collections (-)				-8
--------------------------------	--	--	--	----

TAFS: 69- -0155 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
3D1a BA: Offsetting Collections - Earned, Collected			5	5
7 Total budgetary resources	280	280	285	285

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OST MINORITY BUSINESS RES (01)			5	5
10C Unob Balance, Not Available, Other	280	280	280	280
11 Total status of budgetary resources	280	280	285	285

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
13 Obligations incurred (+)			5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	79	79	84	84
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)			-5	-5

TAFS: 69- -0155 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A Recoveries of prior year unpaid obligations, Actual	9	9	30	31
7 Total budgetary resources	380	380	401	402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			53	
8A2 Cat B Dir Obs: OST MINORITY BUSINESS RES (01)			-46	25
[8X Obligations Subtotal]			7	25]
10C Unob Balance, Not Available, Other	380	380	394	377
11 Total status of budgetary resources	380	380	401	402

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170	170	170	170
13 Obligations incurred (+)			7	25
14 Gross Outlays (-)	-79	-79	-86	-161
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-30	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	82	82	61	3

NET OUTLAYS

19A Gross Outlays (+)	79	79	86	161
-----------------------	----	----	----	-----

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 -)	3,117	3,117	3,117	3,117
2A	Recoveries of prior year unpaid obligations, Actual	9	9	30	31
3D1a	BA: Offsetting Collections - Earned, Collected			5	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,678
7	Total budgetary resources	3,126	3,126	3,152	1,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			53	
8A2	Category B, Direct Obligations			-41	30
	[8X Obligations Subtotal]			12	30]
10C	Unob Balance, Not Available, Other	3,126	3,126	3,140	1,453
11	Total status of budgetary resources	3,126	3,126	3,152	1,483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
13	Obligations incurred (+)			12	30
14	Gross Outlays (-)	-79	-79	-86	-161
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-30	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	555	555	539	481

NET OUTLAYS

19A	Gross Outlays (+)	79	79	86	161
19B	Offsetting Collections (-)			-5	-13
	[19X Net Outlays]			81	148]

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 -)	3,117	3,117	3,117	3,117
2A	Recoveries of prior year unpaid obligations, Actual	9	9	30	31
3A1	BA: Appropriation, Actual	900	900	900	900
3D1a	BA: Offsetting Collections - Earned, Collected			5	13
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,678
6B	Permanently not available: Enacted reductions (-)		-9	-9	-9
7	Total budgetary resources	4,026	4,017	4,043	2,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			65	
8A2	Category B, Direct Obligations	1	16	46	251
	[8X Obligations Subtotal]	[1	16	111	251]
9A1	Unob Balance, Apportioned, Currently available	899	875	792	670
10C	Unob Balance, Not Available, Other	3,126	3,126	3,140	1,453
11	Total status of budgetary resources	4,026	4,017	4,043	2,374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
13	Obligations incurred (+)	1	16	111	251
14	Gross Outlays (-)	-80	-80	-170	-359
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-30	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	555	570	554	504

NET OUTLAYS

19A	Gross Outlays (+)	80	80	170	359
19B	Offsetting Collections (-)			-5	-13
	[19X Net Outlays]	[80	80	165	346]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 financing acco

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
3D1a	BA: Offsetting Collections - Earned, Collected			66	83
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-52	-50
	[3DX Orders\Receivables\Collections Subtotal]			14	33
7	Total budgetary resources	640	640	654	673

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OST CREDIT REFORM (01)	160	160	160	160
10C	Unob Balance, Not Available, Other	480	480	494	532
11	Total status of budgetary resources	640	640	654	692

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
13	Obligations incurred (+)	160	160	160	160
14	Gross Outlays (-)	-160	-160	-160	-160
17	Change in uncollected customer payment from Federal sources			52	50
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	-59	-8	-9

NET OUTLAYS

19A	Gross Outlays (+)	160	160	160	160
19B	Offsetting Collections (-)			-66	-83
	[19X Net Outlays]	[	160	94	77]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 financing acco

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

3D1a BA: Offsetting Collections - Earned, Collected	10
7 Total budgetary resources	10

NET OUTLAYS

19B Offsetting Collections (-)	-10
--------------------------------	-----

TAFS: 69- -4082 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	5
7 Total budgetary resources	5

NET OUTLAYS

19B Offsetting Collections (-)	-5
--------------------------------	----

TAFS: 69- -4082 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4
7 Total budgetary resources	4

NET OUTLAYS

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 financing acco

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

3D1a BA: Offsetting Collections - Earned, Collected					1
7 Total budgetary resources					1

NET OUTLAYS

19B Offsetting Collections (-)					-1
-----------------------------------	--	--	--	--	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 financing acco

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 -)	640	640	640	640
3D1a	BA: Offsetting Collections - Earned, Collected			66	103
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-52	-50
	[3DX Orders\Receivables\Collections Subtotal]			14	53
7	Total budgetary resources	640	640	654	693

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	160	160	160	160
10C	Unob Balance, Not Available, Other	480	480	494	532
11	Total status of budgetary resources	640	640	654	692

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
13	Obligations incurred (+)	160	160	160	160
14	Gross Outlays (-)	-160	-160	-160	-160
17	Change in uncollected customer payment from Federal sources			52	50
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	-59	-8	-9

NET OUTLAYS

19A	Gross Outlays (+)	160	160	160	160
19B	Offsetting Collections (-)			-66	-103
	[19X Net Outlays]	[160	160	94	57]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 financing acco

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
3D1a	BA: Offsetting Collections - Earned, Collected			66	103
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-52	-50
	[3DX Orders\Receivables\Collections Subtotal]			14	53
7	Total budgetary resources	640	640	654	693

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	160	160	160	160
10C	Unob Balance, Not Available, Other	480	480	494	532
11	Total status of budgetary resources	640	640	654	692

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
13	Obligations incurred (+)	160	160	160	160
14	Gross Outlays (-)	-160	-160	-160	-160
17	Change in uncollected customer payment from Federal sources			52	50
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	-59	-8	-9

NET OUTLAYS

19A	Gross Outlays (+)	160	160	160	160
19B	Offsetting Collections (-)			-66	-103
	[19X Net Outlays]	[160	160	94	57]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	5,074	5,074	5,074	5,074
2A	Recoveries of prior year unpaid obligations, Actual				7,237
3A1	BA: Appropriation, Actual	60,000	60,000	60,000	60,000
5	Temporarily not available pursuant to Public Law ____ (-)				-600
6B	Permanently not available: Enacted reductions (-)		-600	-600	
7	Total budgetary resources	65,074	64,474	64,474	71,711

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TRST FND PMTS TO AIR CARR (01)	63,169	63,446	63,445	64,075
9A1	Unob Balance, Apportioned, Currently available	1,905	1,028	1,028	399
10C	Unob Balance, Not Available, Other				7,237
11	Total status of budgetary resources	65,074	64,474	64,474	71,711

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,261	14,261	14,261	14,261
13	Obligations incurred (+)	63,169	63,446	63,445	64,075
14	Gross Outlays (-)	-15,975	-41,707	-61,945	-64,297
16	Recoveries of prior year unpaid obligations, actual (-)				-7,237
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,455	35,999	15,761	6,802

NET OUTLAYS

19A	Gross Outlays (+)	15,975	41,707	61,945	64,297
-----	-------------------	--------	--------	--------	--------

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 -)	5,074	5,074	5,074	5,074
2A	Recoveries of prior year unpaid obligations, Actual				7,237
3A1	BA: Appropriation, Actual	60,000	60,000	60,000	60,000
5	Temporarily not available pursuant to Public Law ____ (-)				-600
6B	Permanently not available: Enacted reductions (-)		-600	-600	
7	Total budgetary resources	65,074	64,474	64,474	71,711

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	63,169	63,446	63,445	64,075
9A1	Unob Balance, Apportioned, Currently available	1,905	1,028	1,028	399
10C	Unob Balance, Not Available, Other				7,237
11	Total status of budgetary resources	65,074	64,474	64,474	71,711

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,261	14,261	14,261	14,261
13	Obligations incurred (+)	63,169	63,446	63,445	64,075
14	Gross Outlays (-)	-15,975	-41,707	-61,945	-64,297
16	Recoveries of prior year unpaid obligations, actual (-)				-7,237
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,455	35,999	15,761	6,802

NET OUTLAYS

19A	Gross Outlays (+)	15,975	41,707	61,945	64,297
-----	-------------------	--------	--------	--------	--------

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

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	135,207	135,207	135,207	135,207
2A Recoveries of prior year unpaid obligations, Actual	738	1,325	1,244	34,280
2B Recoveries of prior year unpaid obligations, Anticipated	600	3,775	4,000	
3A1 BA: Appropriation, Actual	222,350	239,350	239,350	239,350
3D1a BA: Offsetting Collections - Earned, Collected	47,557	143,818	226,887	331,855
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,255	-13,886	6,535	-3,186
3D2a BA: Change in unfilled customer orders - Advance received	45,503	58,221	42,761	17,008
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	243,147	154,738	70,798	-3,723
3D3 BA: Offsetting collections - Anticipated, without advance	19,282	17,430	91,566	
3D5a BA: Expenditure transfers from trust funds - Collected				8,163
3D5b BA: Expenditure transfers from trust funds - Change in receivable		33,258	18,037	
3D5c BA: Expenditure transfers from trust funds - Anticipated	50,000			
[3DX Orders\Receivables\Collections Subtotal]	411,744	393,579	456,584	350,117
4A Nonexpenditure transfers, net: Actual transfers, BA		16,742	31,963	41,837
4B Nonexpenditure transfers, net: Anticipated transfers, BA	50,000	33,258	18,037	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,472
4D Nonexpenditure transfers, net: Antic transfers, unob balances			3,472	
5 Temporarily not available pursuant to Public Law ____ (-)	-50,000	-33,258	-18,037	-600
6A Permanently not avail: Cancellations of expired or no-year accts				-3,832
6B Permanently not available: Enacted reductions (-)		-2,394	-2,394	-1,794
7 Total budgetary resources	770,640	787,588	869,429	798,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,211	53,757	78,826	115,165
8A2 Category B, Direct Obligations	64,700	114,310	148,895	183,783
8B1 Category A, Reimbursable Obligations	237,511	273,342	13,577	22,172
8B2 Category B, Reimbursable Obligations		1,163	291,596	326,854
[8X Obligations Subtotal]	323,422	442,572	532,894	647,974
9A1 Unob Balance, Apportioned, Currently available	294,449	267,731	204,966	118,725
9A2 Unob Balance, Apportioned, Subsequent periods	140,569	61,465	36,258	
9A3 Unob Balance, Apportioned, Anticipated			82,709	
9B Unob Balance, Exempt from apportionment	3	3	3	
10C Unob Balance, Not Available, Other	12,194	15,815	12,596	31,335
11 Total status of budgetary resources	770,640	787,588	869,429	798,033

Agency: Department of Transportation
Bureau: Office of the Secretary

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 (+)	329,986	329,986	329,986	329,986
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-118,432	-118,432	-118,432	-118,432
13 Obligations incurred (+)	[211,554	211,554	211,554	211,554]
14 Gross Outlays (-)	323,422	442,572	532,894	647,975
16 Recoveries of prior year unpaid obligations, actual (-)	-121,986	-292,757	-441,248	-605,173
17 Change in uncollected customer payment from Federal sources	-738	-1,325	-1,244	-34,280
18A Ob Bal: Unpaid Obligations, end of period (+)	-249,402	-174,111	-95,369	6,909
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	530,685	478,473	420,387	338,512
	[-367,835	-292,542	-213,801	-111,523
	[162,850	185,931	206,586	226,989]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121,986	292,757	441,248	605,173
19B Offsetting Collections (-) [19X Net Outlays]	[-93,060	-202,039	-269,648	-357,026
	[28,926	90,718	171,600	248,147]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	640	640	640	640
3D1a BA: Offsetting Collections - Earned, Collected			66	103
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-52	-50
[3DX Orders\Receivables\Collections Subtotal]			14	53
7 Total budgetary resources	640	640	654	693
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	160	160	160	160
10C Unob Balance, Not Available, Other	480	480	494	532
11 Total status of budgetary resources	640	640	654	692
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
13 Obligations incurred (+)	160	160	160	160
14 Gross Outlays (-)	-160	-160	-160	-160
17 Change in uncollected customer payment from Federal sources			52	50
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	-59	-8	-9
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	160	160	160	160
19B Offsetting Collections (-)			-66	-103
[19X Net Outlays]	[160	160	94	57]

12/01/06
21:47:38
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	2,645,000	2,645,000	2,645,000	2,645,000
3D1a BA: Offsetting Collections - Earned, Collected	22,529	35,615	49,679	69,512
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,370	-17,590	3,511	18,592
3D2a BA: Change in unfilled customer orders - Advance received	3,062	8,450	9,534	8,661
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	79,765	101,388	106,032	40,454
3D3 BA: Offsetting collections - Anticipated, without advance	204,014	164,137	123,244	
3D5a BA: Expenditure transfers from trust funds - Collected		630,000	2,779,000	5,485,590
3D5b BA: Expenditure transfers from trust funds - Change in receivable		4,855,590	2,706,590	
3D5c BA: Expenditure transfers from trust funds - Anticipated	5,541,000			
[3DX Orders\Receivables\Collections Subtotal]	5,833,000	5,777,590	5,777,590	5,622,809
4C Nonexpenditure transfers, net: Actual transfers, unob balances				10,500
6B Permanently not available: Enacted reductions (-)		-26,450	-26,450	-26,450
7 Total budgetary resources	8,478,000	8,396,140	8,396,140	8,251,859

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Air Traffic Services (01)		3,505,002	5,135,843	6,699,192
8A2 Cat B Dir Obs: Aviation Safety (02)		439,866	679,825	955,695
8A2 Cat B Dir Obs: Commercial Space Transpor (03)		3,813	7,346	11,233
8A2 Cat B Dir Obs: Regions and Centers (04)		68,971	112,098	147,233
8A2 Cat B Dir Obs: Human Resources Managemen (05)		28,793	48,130	68,347
8A2 Cat B Dir Obs: Financial Services (06)		26,897	36,993	49,944
8A2 Cat B Dir Obs: Staff Offices (07)		66,955	99,121	138,771
8A2 Cat B Dir Obs: Information Services (08)		15,065	23,600	35,362
8A2 Cat B Dir Obs: All Programs (99)	1,839,099			
8B2 Cat B Reim Ob: Reimbursables (09)		48,883	74,893	131,490
8B2 Cat B Reim Ob: All Programs (99)	31,887			
[8X Obligations Subtotal]	[1,870,986	4,204,245	6,217,849	8,237,267]
9A1 Unob Balance, Apportioned, Currently available	6,607,014	4,093,571	2,176,366	14,591
9A3 Unob Balance, Apportioned, Anticipated		2,524	1,924	
10C Unob Balance, Not Available, Other		95,800		
11 Total status of budgetary resources	8,478,000	8,396,140	8,396,140	8,251,859

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,870,986	4,204,245	6,217,850	8,237,268
14 Gross Outlays (-)	-1,258,542	-3,234,419	-5,195,365	-7,370,421
17 Change in uncollected customer payment from Federal sources	-62,395	-4,939,388	-2,816,133	-59,046
18A Ob Bal: Unpaid Obligations, end of period (+)	612,444	969,826	1,022,484	866,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,395	-4,939,388	-2,816,133	-59,046
[18X Obligated Balance, end of year]	[550,049	-3,969,562	-1,793,649	807,801]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,258,542	3,234,419	5,195,365	7,370,421
19B Offsetting Collections (-)	-25,591	-674,065	-2,838,213	-5,563,762
[19X Net Outlays]	[1,232,951	2,560,354	2,357,152	1,806,659]

Footnotes for 4th Quarter

3D2 Correcting YE Accrual.

TAFS: 69- -1301 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
4C Nonexpenditure transfers, net: Actual transfers, unob balances			19,000	19,621
7 Total budgetary resources	200	200	19,200	19,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	11	
8A2 Cat B Dir Obs: Seberia and Montenegro (01)				200
8A2 Cat B Dir Obs: Kabul Afghanistan (02)				19,621
[8X Obligations Subtotal]	[8	8	11	19,821]
9A1 Unob Balance, Apportioned, Currently available	192	192	189	
10C Unob Balance, Not Available, Other			19,000	
11 Total status of budgetary resources	200	200	19,200	19,821

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	8	8	11	19,821
14 Gross Outlays (-)	-8	-8	-11	-19,621
18A Ob Bal: Unpaid Obligations, end of period (+)				199
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	8	11	19,621

TAFS: 69- -1301 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,958	1,958	1,958	1,958
2A Recoveries of prior year unpaid obligations, Actual			38	268
3D1a BA: Offsetting Collections - Earned, Collected	9,787	122,534	228,849	284,815
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,286	5,015	6,336	4,098
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	221,418	128,104	137,224	120,896
3D3 BA: Offsetting collections - Anticipated, without advance	158,081	129,348	12,591	
[3DX Orders\Receivables\Collections Subtotal]	385,000	385,001	385,000	409,809
7 Total budgetary resources	386,958	386,958	386,996	412,035

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Operational requirements (03)				1,958
8A2 Cat B Dir Obs: Other (04)				10,035
8A2 Cat B Dir Obs: All Programs (99)	4,654		9,580	
8B2 Cat B Reim Ob: Reimbursable Activities-H (01)				304,782
8B2 Cat B Reim Ob: Reimbursable Activities-O (02)				3
8B2 Cat B Reim Ob: All Programs (99)	128,048	240,042	272,807	
[8X Obligations Subtotal]	[132,702	240,042	282,387	316,778]
9A1 Unob Balance, Apportioned, Currently available	232,891	137,799	95,443	95,258
9A3 Unob Balance, Apportioned, Anticipated	21,365	9,117	9,129	
10C Unob Balance, Not Available, Other			38	
11 Total status of budgetary resources	386,958	386,958	386,996	412,035

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,423	29,423	29,423	29,423
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,203	-13,203	-13,203	-13,203
13 Obligations incurred (+)	16,220	16,220	16,220	16,220
14 Gross Outlays (-)	132,702	240,042	282,387	316,777
16 Recoveries of prior year unpaid obligations, actual (-)	-8,425	-125,048	-227,829	-282,083
17 Change in uncollected customer payment from Federal sources			-38	-268
18A Ob Bal: Unpaid Obligations, end of period (+)	-217,132	-133,119	-143,560	-124,994
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	153,699	144,416	83,943	63,850
	-230,335	-146,321	-156,762	-138,196
	-76,636	-1,905	-72,819	-74,346
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,425	125,048	227,829	282,083
19B Offsetting Collections (-) [19X Net Outlays]	-9,787	-122,534	-228,849	-284,815
	-1,362	2,514	-1,020	-2,732

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 -)	2,158	2,158	2,158	2,158
2A	Recoveries of prior year unpaid obligations, Actual			38	268
3A1	BA: Appropriation, Actual	2,645,000	2,645,000	2,645,000	2,645,000
3D1a	BA: Offsetting Collections - Earned, Collected	32,316	158,149	278,528	354,327
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,656	-12,575	9,847	22,690
3D2a	BA: Change in unfilled customer orders - Advance received	3,062	8,450	9,534	8,661
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	301,183	229,492	243,256	161,350
3D3	BA: Offsetting collections - Anticipated, without advance	362,095	293,485	135,835	
3D5a	BA: Expenditure transfers from trust funds - Collected		630,000	2,779,000	5,485,590
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		4,855,590	2,706,590	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	5,541,000			
	[3DX Orders\Receivables\Collections Subtotal]	6,218,000	6,162,591	6,162,590	6,032,618
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			19,000	30,121
6B	Permanently not available: Enacted reductions (-)		-26,450	-26,450	-26,450
7	Total budgetary resources	8,865,158	8,783,298	8,802,336	8,683,715

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	8	11	
8A2	Category B, Direct Obligations	1,843,753	4,155,362	6,152,536	8,137,591
8B2	Category B, Reimbursable Obligations	159,935	288,925	347,700	436,275
	[8X Obligations Subtotal]	2,003,696	4,444,295	6,500,247	8,573,866
9A1	Unob Balance, Apportioned, Currently available	6,840,097	4,231,562	2,271,998	109,849
9A3	Unob Balance, Apportioned, Anticipated	21,365	11,641	11,053	
10C	Unob Balance, Not Available, Other		95,800	19,038	
11	Total status of budgetary resources	8,865,158	8,783,298	8,802,336	8,683,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,423	29,423	29,423	29,423
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,203	-13,203	-13,203	-13,203
	[12X Obligated Balance, start of year]	16,220	16,220	16,220	16,220
13	Obligations incurred (+)	2,003,696	4,444,295	6,500,248	8,573,866
14	Gross Outlays (-)	-1,266,975	-3,359,475	-5,423,205	-7,672,125
16	Recoveries of prior year unpaid obligations, actual (-)			-38	-268
17	Change in uncollected customer payment from Federal sources	-279,527	-5,072,507	-2,959,693	-184,040
18A	Ob Bal: Unpaid Obligations, end of period (+)	766,143	1,114,242	1,106,427	930,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-292,730	-5,085,709	-2,972,895	-197,242
	[18X Obligated Balance, end of year]	473,413	-3,971,467	-1,866,468	733,654

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	1,266,975	3,359,475	5,423,205	7,672,125
19B	Offsetting Collections (-)	-35,378	-796,599	-3,067,062	-5,848,577
	[19X Net Outlays]	[1,231,597	2,562,876	2,356,143	1,823,548]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

TAFS: 69- -1301 \00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			25	
7 Total budgetary resources			25	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-25	-25		
14 Gross Outlays (-)		-25		
18A Ob Bal: Unpaid Obligations, end of period (+)	-25	-49		

NET OUTLAYS

19A Gross Outlays (+)		25		
19B Offsetting Collections (-)		-25		

TAFS: 69- -1301 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,604	22,604	22,604	22,604
2A Recoveries of prior year unpaid obligations, Actual				39,443
3D1a BA: Offsetting Collections - Earned, Collected	58	182	188	205
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58	-141	-147	-1,620
3D2a BA: Change in unfilled customer orders - Advance received		-41	-41	-67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			34	-804
[3DX Orders\Receivables\Collections Subtotal]			34	-2,286
6A Permanently not avail: Cancellations of expired or no-year accts				-27,171
7 Total budgetary resources	22,604	22,604	22,639	32,590

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				32,590
10C Unob Balance, Not Available, Other	22,604	22,604	22,639	
11 Total status of budgetary resources	22,604	22,604	22,639	32,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,454	19,454	19,454	19,454
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,424	-2,424	-2,424	-2,424
[12X Obligated Balance, start of year]	[17,030	17,030	17,030	17,030]
13 Obligations incurred (+)				32,590
14 Gross Outlays (-)	-1,705	-11,870	-12,006	-12,601
16 Recoveries of prior year unpaid obligations, actual (-)				-39,443
17 Change in uncollected customer payment from Federal sources	58	141	112	2,424
18A Ob Bal: Unpaid Obligations, end of period (+)	17,749	7,584	7,448	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,366	-2,283	-2,312	
[18X Obligated Balance, end of year]	[15,383	5,301	5,136]

NET OUTLAYS

19A Gross Outlays (+)	1,705	11,870	12,006	12,601
19B Offsetting Collections (-)	-58	-141	-147	-138
[19X Net Outlays]	[1,647	11,729	11,859	12,463]

TAFS: 69- -1301 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
2A Recoveries of prior year unpaid obligations, Actual				952
6A Permanently not avail: Cancellations of expired or no-year accts				-1,391
7 Total budgetary resources	439	439	439	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	439	439	439	
11 Total status of budgetary resources	439	439	439	

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	952	952	952	952
16 Recoveries of prior year unpaid obligations, actual (-)				-952
18A Ob Bal: Unpaid Obligations, end of period (+)	952	952	952	

TAFS: 69- -1301 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,911	10,911	10,911	10,911
2A Recoveries of prior year unpaid obligations, Actual				12,837
3D1a BA: Offsetting Collections - Earned, Collected	22	1,180	1,216	1,285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75	-1,083	-1,125	-1,195
3D2a BA: Change in unfilled customer orders - Advance received			-8	-8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-7	-30	-23
[3DX Orders\Receivables\Collections Subtotal]	90	90	53	59
7 Total budgetary resources	11,002	11,002	10,963	23,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,837
8B1 Category A, Reimbursable Obligations				12
[8X Obligations Subtotal]				1,849]
10C Unob Balance, Not Available, Other	11,002	11,002	10,963	21,958
11 Total status of budgetary resources	11,002	11,002	10,963	23,807

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,804	31,804	31,804	31,804
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,490	-3,490	-3,490	-3,490
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)	28,314	28,314	28,314	28,314]
14 Gross Outlays (-)	-402	899	535	-1,263
16 Recoveries of prior year unpaid obligations, actual (-)				-12,837
17 Change in uncollected customer payment from Federal sources	-68	1,090	1,155	1,218
18A Ob Bal: Unpaid Obligations, end of period (+)	31,402	32,703	32,340	19,554
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,558	-2,401	-2,335	-2,272
[18X Obligated Balance, end of year]				
	27,844	30,302	30,005	17,282]

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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	402	-899	-535	1,263
19B Offsetting Collections (-)	-22	-1,180	-1,208	-1,277
[19X Net Outlays]	[380	-2,079	-1,743	-14]

TAFS: 69- -1301 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,566	58,566	58,566	58,566
2A Recoveries of prior year unpaid obligations, Actual				7,757
3D1a BA: Offsetting Collections - Earned, Collected	212	5,474	6,455	8,628
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	421	-2,564	-3,599	-5,783
3D2a BA: Change in unfilled customer orders - Advance received	144	117	279	-10,601
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-643	-690	149	851
[3DX Orders\Receivables\Collections Subtotal]	134	2,337	3,284	-6,905
7 Total budgetary resources	58,700	60,903	61,850	59,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,693
8B1 Category A, Reimbursable Obligations				2,159
[8X Obligations Subtotal]	[			4,852]
10C Unob Balance, Not Available, Other	58,700	60,903	61,850	54,565
11 Total status of budgetary resources	58,700	60,903	61,850	59,417

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,641	7,641	7,641	7,641
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,954	-28,954	-28,954	-28,954
[12X Obligated Balance, start of year]	[-21,313	-21,313	-21,313	-21,313]
13 Obligations incurred (+)				4,852
14 Gross Outlays (-)	-927	-27,171	-26,854	-19,458
16 Recoveries of prior year unpaid obligations, actual (-)				-7,757
17 Change in uncollected customer payment from Federal sources	222	3,254	3,450	4,931
18A Ob Bal: Unpaid Obligations, end of period (+)	6,713	-19,530	-19,213	-14,721
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,732	-25,699	-25,504	-24,023
[18X Obligated Balance, end of year]	[-22,019	-45,229	-44,717	-38,744]

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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	927	27,171	26,854	19,458
19B Offsetting Collections (-)	-356	-5,592	-6,734	1,974
[19X Net Outlays]	571	21,579	20,120	21,432

Footnotes for 4th Quarter

3D2 .
 8A2 .

TAFS: 69- -1301 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,231	75,231	75,231	75,231
2A Recoveries of prior year unpaid obligations, Actual				230
3D1a BA: Offsetting Collections - Earned, Collected	8,036	12,188	14,536	25,558
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,302	-9,913	-13,075	-23,177
3D2a BA: Change in unfilled customer orders - Advance received	-344	-2,262	-5,520	-10,091
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-554	-469	1,713	754
[3DX Orders\Receivables\Collections Subtotal]	-164	-456	-2,346	-6,956
7 Total budgetary resources	75,067	74,775	72,885	68,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,655
8B1 Category A, Reimbursable Obligations				585
[8X Obligations Subtotal]				5,240
10C Unob Balance, Not Available, Other	75,067	74,775	72,885	63,265
11 Total status of budgetary resources	75,067	74,775	72,885	68,505

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,619	87,619	87,619	87,619
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,041	-43,041	-43,041	-43,041
[12X Obligated Balance, start of year]	44,578	44,578	44,578	44,578
13 Obligations incurred (+)				5,240
14 Gross Outlays (-)	-49,357	-70,221	21,986	-30,122
16 Recoveries of prior year unpaid obligations, actual (-)				-230
17 Change in uncollected customer payment from Federal sources	7,856	10,382	11,362	22,423
18A Ob Bal: Unpaid Obligations, end of period (+)	38,262	17,399	109,606	62,508
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,185	-32,659	-31,679	-20,618
[18X Obligated Balance, end of year]	3,077	-15,260	77,927	41,890

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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,357	70,221	-21,986	30,122
19B Offsetting Collections (-)	-7,692	-9,927	-9,016	-15,467
[19X Net Outlays]	[41,665	60,294	-31,002	14,655]

TAFS: 69- -1301 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,161	49,161	49,161	49,161
2A Recoveries of prior year unpaid obligations, Actual			65,519	66,281
3D1a BA: Offsetting Collections - Earned, Collected	-52,083	-25,501	-19,878	55,866
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,708	-23,430	-23,388	-94,338
3D2a BA: Change in unfilled customer orders - Advance received	-388	-646	-1,509	-1,629
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	68,896	46,930	-16,701	-20,221
[3DX Orders\Receivables\Collections Subtotal]	-5,283	-2,647	-61,476	-60,322
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,500
7 Total budgetary resources	43,879	46,513	53,204	44,622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,062
8B1 Category A, Reimbursable Obligations				2,701
[8X Obligations Subtotal]	[			4,763]
10C Unob Balance, Not Available, Other	43,879	46,513	53,204	39,858
11 Total status of budgetary resources	43,879	46,513	53,204	44,622

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	882,587	882,587	882,587	882,587
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-167,413	-167,413	-167,413	-167,413
[12X Obligated Balance, start of year]	[715,174	715,174	715,174	715,174]
13 Obligations incurred (+)				4,763
14 Gross Outlays (-)	-328,028	-510,111	-723,136	-672,159
16 Recoveries of prior year unpaid obligations, actual (-)			-65,519	-66,281
17 Change in uncollected customer payment from Federal sources	-47,188	-23,499	40,089	114,558
18A Ob Bal: Unpaid Obligations, end of period (+)	554,559	372,476	93,932	148,910
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-214,601	-190,912	-127,324	-52,854
[18X Obligated Balance, end of year]	[339,958	181,564	-33,392	96,056]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	328,028	510,111	723,136	672,159
19B Offsetting Collections (-)	52,471	26,147	21,387	-54,238
[19X Net Outlays]	[380,499	536,258	744,523	617,921]

TAFS: 69- -1301 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7 Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3			49
10C Unob Balance, Not Available, Other	65	68	68	19
11 Total status of budgetary resources	68	68	68	68

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	213	213	213
13 Obligations incurred (+)	3			49
14 Gross Outlays (-)	-96	-122	-144	-253
18A Ob Bal: Unpaid Obligations, end of period (+)	120	91	69	9

NET OUTLAYS

19A Gross Outlays (+)	96	122	144	253
-----------------------	----	-----	-----	-----

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 -)	216,980	216,980	216,980	216,980
2A	Recoveries of prior year unpaid obligations, Actual			65,519	127,500
3D1a	BA: Offsetting Collections - Earned, Collected	-43,755	-6,452	2,517	91,542
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28,572	-37,131	-41,334	-126,113
3D2a	BA: Change in unfilled customer orders - Advance received	-588	-2,832	-6,799	-22,396
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	67,692	45,764	-14,835	-19,443
	[3DX Orders\Receivables\Collections Subtotal]	-5,223	-651	-60,451	-76,410
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,562
7	Total budgetary resources	211,759	216,329	222,048	229,009

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				43,886
8B1	Category A, Reimbursable Obligations				5,457
	[8X Obligations Subtotal]			[	49,343]
10C	Unob Balance, Not Available, Other	211,756	216,329	222,048	179,665
11	Total status of budgetary resources	211,759	216,329	222,048	229,009

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030,245	1,030,245	1,030,270	1,030,270
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-245,322	-245,322	-245,322	-245,322
	[12X Obligated Balance, start of year]	[	784,923	784,923	784,948]
13	Obligations incurred (+)				49,343
14	Gross Outlays (-)	-380,515	-618,621	-739,619	-735,856
16	Recoveries of prior year unpaid obligations, actual (-)			-65,519	-127,500
17	Change in uncollected customer payment from Federal sources	-39,120	-8,632	56,168	145,554
18A	Ob Bal: Unpaid Obligations, end of period (+)	649,732	411,626	225,134	216,260
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-284,442	-253,954	-189,154	-99,767
	[18X Obligated Balance, end of year]	[	365,290	157,672	35,980]

NET OUTLAYS

19A	Gross Outlays (+)	380,515	618,621	739,619	735,856
19B	Offsetting Collections (-)	44,343	9,282	4,282	-69,146
	[19X Net Outlays]	[	424,858	627,903	743,901]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

10C	Unob Balance, Not Available, Other	989	989	989	989
11	Total status of budgetary resources	989	989	989	989

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 -)	220,127	220,127	220,127	220,127
2A Recoveries of prior year unpaid obligations, Actual			65,557	127,768
3A1 BA: Appropriation, Actual	2,645,000	2,645,000	2,645,000	2,645,000
3D1a BA: Offsetting Collections - Earned, Collected	-11,439	151,697	281,045	445,869
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50,228	-49,706	-31,487	-103,423
3D2a BA: Change in unfilled customer orders - Advance received	2,474	5,618	2,735	-13,735
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	368,875	275,256	228,421	141,907
3D3 BA: Offsetting collections - Anticipated, without advance	362,095	293,485	135,835	
3D5a BA: Expenditure transfers from trust funds - Collected		630,000	2,779,000	5,485,590
3D5b BA: Expenditure transfers from trust funds - Change in receivable		4,855,590	2,706,590	
3D5c BA: Expenditure transfers from trust funds - Anticipated	5,541,000			
[3DX Orders\Receivables\Collections Subtotal]	6,212,777	6,161,940	6,102,139	5,956,208
4C Nonexpenditure transfers, net: Actual transfers, unob balances			19,000	19,621
6A Permanently not avail: Cancellations of expired or no-year accts				-28,562
6B Permanently not available: Enacted reductions (-)		-26,450	-26,450	-26,450
7 Total budgetary resources	9,077,906	9,000,616	9,025,373	8,913,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	8	11	43,886
8A2 Category B, Direct Obligations	1,843,753	4,155,362	6,152,536	8,137,591
8B1 Category A, Reimbursable Obligations				5,457
8B2 Category B, Reimbursable Obligations	159,935	288,925	347,700	436,275
[8X Obligations Subtotal]	2,003,699	4,444,295	6,500,247	8,623,209
9A1 Unob Balance, Apportioned, Currently available	6,840,097	4,231,562	2,271,998	109,849
9A3 Unob Balance, Apportioned, Anticipated	21,365	11,641	11,053	
10C Unob Balance, Not Available, Other	212,745	313,118	242,075	180,654
11 Total status of budgetary resources	9,077,906	9,000,616	9,025,373	8,913,713

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,059,668	1,059,668	1,059,693	1,059,693
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-258,525	-258,525	-258,525	-258,525
[12X Obligated Balance, start of year]	801,143	801,143	801,168	801,168
13 Obligations incurred (+)	2,003,699	4,444,295	6,500,248	8,623,209
14 Gross Outlays (-)	-1,647,490	-3,978,096	-6,162,824	-8,407,981
16 Recoveries of prior year unpaid obligations, actual (-)			-65,557	-127,768
17 Change in uncollected customer payment from Federal sources	-318,647	-5,081,139	-2,903,525	-38,486
18A Ob Bal: Unpaid Obligations, end of period (+)	1,415,875	1,525,868	1,331,561	1,147,156
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-577,172	-5,339,663	-3,162,049	-297,009
[18X Obligated Balance, end of year]	838,703	-3,813,795	-1,830,488	850,147

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	1,647,490	3,978,096	6,162,824	8,407,981
19B Offsetting Collections (-)	8,965	-787,317	-3,062,780	-5,917,723
[19X Net Outlays]	[1,656,455	3,190,779	3,100,044	2,490,258]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-1305
Tres Acct: 69-1305

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

TAFS: 69- -1305 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,982	1,982	1,982	1,982
14	Gross Outlays (-)			-1,982	-1,982
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,982	1,982		

NET OUTLAYS

19A	Gross Outlays (+)			1,982	1,982
-----	-------------------	--	--	-------	-------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Contacts:

OMB Acct: 021-12-1305
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 (+)	1,982	1,982	1,982	1,982
14 Gross Outlays (-)			-1,982	-1,982
18A Ob Bal: Unpaid Obligations, end of period (+)	1,982	1,982		

NET OUTLAYS

19A Gross Outlays (+)			1,982	1,982
-----------------------	--	--	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,273	1,273	1,273	1,273
3A1	BA: Appropriation, Actual	13,757	24,667	39,933	49,354
3A2	BA: Appropriation, Anticipated	36,243	25,333	10,067	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16,742	-31,963	-41,837
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-50,000	-33,258	-18,037	
7	Total budgetary resources	1,273	1,273	1,273	8,791

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,273	1,273	1,273	8,791
11	Total status of budgetary resources	1,273	1,273	1,273	8,791

Footnotes for 4th Quarter

3D3 .

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,273	1,273	1,273	1,273
3A1	BA: Appropriation, Actual	13,757	24,667	39,933	49,354
3A2	BA: Appropriation, Anticipated	36,243	25,333	10,067	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16,742	-31,963	-41,837
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-50,000	-33,258	-18,037	
7	Total budgetary resources	1,273	1,273	1,273	8,791

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,273	1,273	1,273	8,791
11	Total status of budgetary resources	1,273	1,273	1,273	8,791

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	564,297	564,297	564,297	564,297
2A Recoveries of prior year unpaid obligations, Actual	138	138	138	272
3D1a BA: Offsetting Collections - Earned, Collected	4,769	45,277	104,525	188,194
3D2a BA: Change in unfilled customer orders - Advance received				-4,197
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	145,231	104,723	45,475	
	150,000	150,000	150,000	183,997
7 Total budgetary resources	714,435	714,435	714,435	748,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77	2,120	2,296	6,003
9A1 Unob Balance, Apportioned, Currently available	1,261	1,880	1,704	400
10C Unob Balance, Not Available, Other	713,097	710,435	710,435	742,163
11 Total status of budgetary resources	714,435	714,435	714,435	748,566

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,656	5,656	5,656	5,656
13 Obligations incurred (+)	77	2,120	2,296	6,003
14 Gross Outlays (-)	7,159	-1,690	-3,444	-3,091
16 Recoveries of prior year unpaid obligations, actual (-)	-138	-138	-138	-272
18A Ob Bal: Unpaid Obligations, end of period (+)	12,754	5,947	4,370	8,296

NET OUTLAYS

19A Gross Outlays (+)	-7,159	1,690	3,444	3,091
19B Offsetting Collections (-)	-4,769	-45,277	-104,525	-183,997
[19X Net Outlays]	[-11,928	-43,587	-101,081	-180,906]

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 -)	564,297	564,297	564,297	564,297
2A	Recoveries of prior year unpaid obligations, Actual	138	138	138	272
3D1a	BA: Offsetting Collections - Earned, Collected	4,769	45,277	104,525	188,194
3D2a	BA: Change in unfilled customer orders - Advance received				-4,197
3D3	BA: Offsetting collections - Anticipated, without advance	145,231	104,723	45,475	
	[3DX Orders\Receivables\Collections Subtotal]	150,000	150,000	150,000	183,997
7	Total budgetary resources	714,435	714,435	714,435	748,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77	2,120	2,296	6,003
9A1	Unob Balance, Apportioned, Currently available	1,261	1,880	1,704	400
10C	Unob Balance, Not Available, Other	713,097	710,435	710,435	742,163
11	Total status of budgetary resources	714,435	714,435	714,435	748,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,656	5,656	5,656	5,656
13	Obligations incurred (+)	77	2,120	2,296	6,003
14	Gross Outlays (-)	7,159	-1,690	-3,444	-3,091
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-138	-138	-272
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,754	5,947	4,370	8,296

NET OUTLAYS

19A	Gross Outlays (+)	-7,159	1,690	3,444	3,091
19B	Offsetting Collections (-)	-4,769	-45,277	-104,525	-183,997
	[19X Net Outlays]	[-11,928	-43,587	-101,081	-180,906]

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 -)	95,771	95,771	95,771	95,771
2A Recoveries of prior year unpaid obligations, Actual				10,567
3D1a BA: Offsetting Collections - Earned, Collected	94,799	241,145	353,444	459,881
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,662	-45,807	-58,581	-62,247
3D2a BA: Change in unfilled customer orders - Advance received	-32,324	39,803	26,083	46,991
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,243	4,503	21,985	10,897
3D3 BA: Offsetting collections - Anticipated, without advance	366,817	147,228	43,942	
[3DX Orders\Receivables\Collections Subtotal]	386,873	386,872	386,873	455,522
7 Total budgetary resources	482,645	482,645	482,645	561,860

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	124,276	212,766	316,717	402,558
9A1 Unob Balance, Apportioned, Currently available	358,369	137,052	124,737	141,108
9A3 Unob Balance, Apportioned, Anticipated		132,827	41,191	
10C Unob Balance, Not Available, Other				18,194
11 Total status of budgetary resources	482,645	482,645	482,645	561,860

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,178	161,178	161,178	161,178
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-134,042	-134,042	-134,042	-134,042
[12X Obligated Balance, start of year]	[27,136	27,136	27,136	27,136]
13 Obligations incurred (+)	124,276	212,766	316,717	402,558
14 Gross Outlays (-)	-102,679	-261,330	-295,998	-410,719
16 Recoveries of prior year unpaid obligations, actual (-)				-10,567
17 Change in uncollected customer payment from Federal sources	42,419	41,303	36,596	51,350
18A Ob Bal: Unpaid Obligations, end of period (+)	182,775	112,615	181,897	142,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91,623	-92,739	-97,446	-82,692
[18X Obligated Balance, end of year]	[91,152	19,876	84,451	59,758]

NET OUTLAYS

19A Gross Outlays (+)	102,679	261,330	295,998	410,719
19B Offsetting Collections (-)	-62,475	-280,948	-379,527	-506,871
[19X Net Outlays]	[40,204	-19,618	-83,529	-96,152]

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 -)	95,771	95,771	95,771	95,771
2A Recoveries of prior year unpaid obligations, Actual				10,567
3D1a BA: Offsetting Collections - Earned, Collected	94,799	241,145	353,444	459,881
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,662	-45,807	-58,581	-62,247
3D2a BA: Change in unfilled customer orders - Advance received	-32,324	39,803	26,083	46,991
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,243	4,503	21,985	10,897
3D3 BA: Offsetting collections - Anticipated, without advance	366,817	147,228	43,942	
[3DX Orders\Receivables\Collections Subtotal]	386,873	386,872	386,873	455,522
7 Total budgetary resources	482,645	482,645	482,645	561,860

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	124,276	212,766	316,717	402,558
9A1 Unob Balance, Apportioned, Currently available	358,369	137,052	124,737	141,108
9A3 Unob Balance, Apportioned, Anticipated		132,827	41,191	
10C Unob Balance, Not Available, Other				18,194
11 Total status of budgetary resources	482,645	482,645	482,645	561,860

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,178	161,178	161,178	161,178
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-134,042	-134,042	-134,042	-134,042
[12X Obligated Balance, start of year]	[27,136	27,136	27,136	27,136]
13 Obligations incurred (+)	124,276	212,766	316,717	402,558
14 Gross Outlays (-)	-102,679	-261,330	-295,998	-410,719
16 Recoveries of prior year unpaid obligations, actual (-)				-10,567
17 Change in uncollected customer payment from Federal sources	42,419	41,303	36,596	51,350
18A Ob Bal: Unpaid Obligations, end of period (+)	182,775	112,615	181,897	142,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91,623	-92,739	-97,446	-82,692
[18X Obligated Balance, end of year]	[91,152	19,876	84,451	59,758]

NET OUTLAYS

19A Gross Outlays (+)	102,679	261,330	295,998	410,719
19B Offsetting Collections (-)	-62,475	-280,948	-379,527	-506,871
[19X Net Outlays]	[40,204	-19,618	-83,529	-96,152]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

JUDY W. SHEPPARD
(304) 480-5123

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
-----	-------------------	---

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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

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

**** Account Total ****

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
-----	-------------------	--	--	--	--	--	--	--	---

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)

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 -)	482,386	482,386	482,386	482,386
2A	Recoveries of prior year unpaid obligations, Actual	43,419	86,318	132,746	194,821
2B	Recoveries of prior year unpaid obligations, Anticipated	171,567	128,682	82,254	
3A1	BA: Appropriation, Actual	3,399,000	3,399,000	3,399,000	3,399,000
3C	BA: Contract authority	4,113,000	4,138,400	4,138,400	4,138,400
3D1a	BA: Offsetting Collections - Earned, Collected	129	590	452	747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-565	-565	-378	-540
3D2a	BA: Change in unfilled customer orders - Advance received	450	143	264	629
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			10	10
3D3	BA: Offsetting collections - Anticipated, without advance	750	581	401	
	[3DX Orders\Receivables\Collections Subtotal]	764	749	749	846
5	Temporarily not available pursuant to Public Law ____ (-)	-13,377	-38,777	-38,777	
6B	Permanently not available: Enacted reductions (-)	-1,032,000	-1,067,500	-1,067,500	-1,067,500
6E	Permanently not available: Pursuant to Public Law ____ (-)	-3,399,000	-3,399,000	-3,399,000	-3,399,000
7	Total budgetary resources	3,765,759	3,730,259	3,730,259	3,748,954

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,650	32,946	50,635	69,845
8A2	Cat B Dir Obs: Grants in Aid for Airport (01)		422,183	1,162,883	3,618,646
8A2	Cat B Dir Obs: Small Comm Air Serv (02)		2	2	10,174
8A2	Cat B Dir Obs: Emer Assis to Airports (04)			3	256
8A2	Cat B Dir Obs: Airport Coop Res Prog (05)		9,850	9,863	9,894
8A2	Cat B Dir Obs: All Programs (99)	14,793			
8B2	Cat B Reim Ob: Reimbursable (03)		247	346	426
8B2	Cat B Reim Ob: All Programs (99)	107			
	[8X Obligations Subtotal]	29,550	465,228	1,223,732	3,709,241
9A1	Unob Balance, Apportioned, Currently available	3,674,960	3,204,088	2,483,042	834
9A2	Unob Balance, Apportioned, Subsequent periods	61,010	32,704	13,917	
9A3	Unob Balance, Apportioned, Anticipated	239	28,239	9,569	
10C	Unob Balance, Not Available, Other				38,879
11	Total status of budgetary resources	3,765,759	3,730,259	3,730,259	3,748,954

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for airports (Airport and airway trust fund)

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,059,616	6,059,616	6,059,616	6,059,616
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,226	1,226	1,226	1,226
	[6,060,842	6,060,842	6,060,842	6,060,842]
13 Obligations incurred (+)	29,550	465,227	1,223,732	3,709,241
14 Gross Outlays (-)	-1,096,750	-1,890,740	-2,724,056	-3,841,944
16 Recoveries of prior year unpaid obligations, actual (-)	-43,419	-86,318	-132,746	-194,821
17 Change in uncollected customer payment from Federal sources	565	565	368	530
18A Ob Bal: Unpaid Obligations, end of period (+)	4,948,997	4,547,785	4,426,545	5,732,092
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,791	1,790	1,594	1,756
	[4,950,788	4,549,575	4,428,139	5,733,848]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,096,750	1,890,740	2,724,056	3,841,944
19B Offsetting Collections (-)	-579	-734	-717	-1,376
	[1,096,171	1,890,006	2,723,339	3,840,568]

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for airports (Airport and airway trust fund)

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 -)	482,386	482,386	482,386	482,386
2A	Recoveries of prior year unpaid obligations, Actual	43,419	86,318	132,746	194,821
2B	Recoveries of prior year unpaid obligations, Anticipated	171,567	128,682	82,254	
3A1	BA: Appropriation, Actual	3,399,000	3,399,000	3,399,000	3,399,000
3C	BA: Contract authority	4,113,000	4,138,400	4,138,400	4,138,400
3D1a	BA: Offsetting Collections - Earned, Collected	129	590	452	747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-565	-565	-378	-540
3D2a	BA: Change in unfilled customer orders - Advance received	450	143	264	629
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			10	10
3D3	BA: Offsetting collections - Anticipated, without advance	750	581	401	
	[3DX Orders\Receivables\Collections Subtotal]	764	749	749	846
5	Temporarily not available pursuant to Public Law ____ (-)	-13,377	-38,777	-38,777	
6B	Permanently not available: Enacted reductions (-)	-1,032,000	-1,067,500	-1,067,500	-1,067,500
6E	Permanently not available: Pursuant to Public Law ____ (-)	-3,399,000	-3,399,000	-3,399,000	-3,399,000
7	Total budgetary resources	3,765,759	3,730,259	3,730,259	3,748,954

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,650	32,946	50,635	69,845
8A2	Category B, Direct Obligations	14,793	432,035	1,172,751	3,638,970
8B2	Category B, Reimbursable Obligations	107	247	346	426
	[8X Obligations Subtotal]	29,550	465,228	1,223,732	3,709,241
9A1	Unob Balance, Apportioned, Currently available	3,674,960	3,204,088	2,483,042	834
9A2	Unob Balance, Apportioned, Subsequent periods	61,010	32,704	13,917	
9A3	Unob Balance, Apportioned, Anticipated	239	28,239	9,569	
10C	Unob Balance, Not Available, Other				38,879
11	Total status of budgetary resources	3,765,759	3,730,259	3,730,259	3,748,954

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,059,616	6,059,616	6,059,616	6,059,616
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,226	1,226	1,226	1,226
	[12X Obligated Balance, start of year]	6,060,842	6,060,842	6,060,842	6,060,842
13	Obligations incurred (+)	29,550	465,227	1,223,732	3,709,241
14	Gross Outlays (-)	-1,096,750	-1,890,740	-2,724,056	-3,841,944
16	Recoveries of prior year unpaid obligations, actual (-)	-43,419	-86,318	-132,746	-194,821
17	Change in uncollected customer payment from Federal sources	565	565	368	530
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,948,997	4,547,785	4,426,545	5,732,092
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,791	1,790	1,594	1,756
	[18X Obligated Balance, end of year]	4,950,788	4,549,575	4,428,139	5,733,848

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 fund)

Contacts:

OMB Acct: 021-12-8106
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,096,750	1,890,740	2,724,056	3,841,944
19B Offsetting Collections (-)	-579	-734	-717	-1,376
[19X Net Outlays]	[1,096,171	1,890,006	2,723,339	3,840,568]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

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

TAFS: 69- -8107 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	429,211	429,211	429,211	429,211
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,900
5 Temporarily not available pursuant to Public Law ____ (-)		-4,292	-4,292	-4,292
7 Total budgetary resources	429,211	424,918	424,918	430,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,640	190,601	288,200	423,028
9A1 Unob Balance, Apportioned, Currently available	37,570	38,610	36,719	7,790
9A2 Unob Balance, Apportioned, Subsequent periods	300,000	200,000	100,000	
10C Unob Balance, Not Available, Other		-4,292		
11 Total status of budgetary resources	429,211	424,918	424,918	430,818

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	91,640	190,601	288,200	423,028
14 Gross Outlays (-)	-70,536	-174,717	-263,664	-390,883
18A Ob Bal: Unpaid Obligations, end of period (+)	21,104	15,884	24,536	32,146

NET OUTLAYS

19A Gross Outlays (+)	70,536	174,717	263,664	390,883
-----------------------	--------	---------	---------	---------

TAFS: 69- -8107 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	309,725	309,725	309,725	309,725
2A Recoveries of prior year unpaid obligations, Actual				12,889
2B Recoveries of prior year unpaid obligations, Anticipated	55,000	55,000	55,000	
3D1a BA: Offsetting Collections - Earned, Collected	6,669	9,732	11,146	16,726
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,622	-1,800	1,179	3,185
3D2a BA: Change in unfilled customer orders - Advance received		-113	5,960	6,765
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	-22,564	-20,659	-52,253
3D3 BA: Offsetting collections - Anticipated, without advance	75,944	93,745	81,375	
[3DX Orders\Receivables\Collections Subtotal]	79,000	79,000	79,001	-25,577
7 Total budgetary resources	443,725	443,725	443,725	297,037

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
(202) 267-9497

Allison Ritman
(202) 267-5657

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)	43,054	92,693	178,652	253,750
8B2	Cat B Reim Ob: All Programs (99)	177	5,316	11,164	26,815
	[8X Obligations Subtotal]	[43,231	98,009	189,816	280,565]
9A1	Unob Balance, Apportioned, Currently available	269,550	196,971	172,534	16,472
9A3	Unob Balance, Apportioned, Anticipated	130,944	148,745	81,375	
11	Total status of budgetary resources	443,725	443,725	443,725	297,037

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	519,124	519,124	519,124	519,124
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78,786	-78,786	-78,786	-78,786
	[12X Obligated Balance, start of year]	[440,338	440,338	440,338	440,338]
13	Obligations incurred (+)	43,231	98,009	189,816	280,565
14	Gross Outlays (-)	-123,853	-214,940	-310,246	-396,887
16	Recoveries of prior year unpaid obligations, actual (-)				-12,889
17	Change in uncollected customer payment from Federal sources	3,613	24,365	19,480	49,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	438,502	402,194	398,695	389,914
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75,173	-54,422	-59,306	-29,718
	[18X Obligated Balance, end of year]	[363,329	347,772	339,389	360,196]

NET OUTLAYS

19A	Gross Outlays (+)	123,853	214,940	310,246	396,887
19B	Offsetting Collections (-)	-6,669	-9,620	-17,105	-23,491
	[19X Net Outlays]	[117,184	205,320	293,141	373,396]

TAFS: 69- -8107 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	549,845	549,845	549,845	549,845
2A	Recoveries of prior year unpaid obligations, Actual				602
2B	Recoveries of prior year unpaid obligations, Anticipated	100,000	100,000	100,000	
3D1a	BA: Offsetting Collections - Earned, Collected	1,939	4,458	8,599	14,908
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24	1,660	2,750	-208
3D2a	BA: Change in unfilled customer orders - Advance received	-2,055	-3,331	-4,884	-12,397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,066	-2,099	-1,789	-6,362
3D3	BA: Offsetting collections - Anticipated, without advance	57,159	55,312	51,323	
	[3DX Orders\Receivables\Collections Subtotal]	56,001	56,000	55,999	-4,059
7	Total budgetary resources	705,845	705,845	705,845	546,388

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
 (202) 267-9497

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

Allison Ritman
 (202) 267-5657

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)	70,212	138,748	205,596	284,428
8B2 Cat B Reim Ob: All Programs (99)	3,452	8,066	11,623	18,071
[8X Obligations Subtotal]	[73,664	146,814	217,219	302,499]
9A1 Unob Balance, Apportioned, Currently available	475,022	403,719	437,303	243,889
9A3 Unob Balance, Apportioned, Anticipated	157,159	155,312	51,323	
11 Total status of budgetary resources	705,845	705,845	705,845	546,388
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	893,174	893,174	893,174	893,174
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,037	-19,037	-19,037	-19,037
[12X Obligated Balance, start of year]	[874,137	874,137	874,137	874,137]
13 Obligations incurred (+)	73,665	146,814	217,219	302,499
14 Gross Outlays (-)	-290,825	-521,548	-656,359	-772,686
16 Recoveries of prior year unpaid obligations, actual (-)				-602
17 Change in uncollected customer payment from Federal sources	1,042	439	-961	6,571
18A Ob Bal: Unpaid Obligations, end of period (+)	676,013	518,440	454,034	422,384
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,995	-18,598	-19,998	-12,466
[18X Obligated Balance, end of year]	[658,018	499,842	434,036	409,918]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	290,825	521,548	656,359	772,686
19B Offsetting Collections (-)	117	-1,127	-3,716	-2,511
[19X Net Outlays]	[290,942	520,421	652,643	770,175]

TAFS: 69- -8107 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,110,790	2,110,790	2,110,790	2,110,790
3D1a BA: Offsetting Collections - Earned, Collected	155	692	7,745	4,804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-132	2,165	-1,408	9,636
3D2a BA: Change in unfilled customer orders - Advance received	1,832	6,402	13,832	32,980
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,295	46,680	53,214	45,000
3D3 BA: Offsetting collections - Anticipated, without advance	94,850	44,060	26,616	
[3DX Orders\Receivables\Collections Subtotal]	100,000	99,999	99,999	92,420
5 Temporarily not available pursuant to Public Law ____ (-)		-21,108	-21,108	-21,108
7 Total budgetary resources	2,210,790	2,189,682	2,189,682	2,182,100

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Allison Ritman
(202) 267-5657

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)	233,738	837,999	1,209,224	1,514,734
8B2 Cat B Reim Ob: All Programs (99)	236	13,873	13,972	40,829
[8X Obligations Subtotal]	[233,974	851,872	1,223,196	1,555,563]
9A1 Unob Balance, Apportioned, Currently available	1,881,967	1,293,750	939,869	626,538
9A3 Unob Balance, Apportioned, Anticipated	94,850	44,060	26,616	
11 Total status of budgetary resources	2,210,790	2,189,682	2,189,682	2,182,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	233,973	851,872	1,223,197	1,555,562
14 Gross Outlays (-)	-19,714	-157,835	-423,935	-731,888
17 Change in uncollected customer payment from Federal sources	-3,164	-48,845	-51,806	-54,636
18A Ob Bal: Unpaid Obligations, end of period (+)	214,260	694,037	799,261	823,674
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,164	-48,845	-51,806	-54,636
[18X Obligated Balance, end of year]	[211,096	645,192	747,455	769,038]

NET OUTLAYS

19A Gross Outlays (+)	19,714	157,835	423,935	731,888
19B Offsetting Collections (-)	-1,986	-7,095	-21,578	-37,783
[19X Net Outlays]	[17,728	150,740	402,357	694,105]

TAFS: 69- -8107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,296	9,296	9,296	9,296
2A Recoveries of prior year unpaid obligations, Actual				70
2B Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3A1 BA: Appropriation, Actual		40,600	40,600	40,600
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	15,000	15,000	
7 Total budgetary resources	19,796	65,396	65,396	49,965

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Allison Ritman
(202) 267-5657

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)	44	352	5,772	9,982
9A1 Unob Balance, Apportioned, Currently available	19,752	49,544	44,124	39,983
9A3 Unob Balance, Apportioned, Anticipated		15,500	15,500	
11 Total status of budgetary resources	19,796	65,396	65,396	49,965

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,710	4,710	4,710	4,710
13 Obligations incurred (+)	44	352	5,772	9,982
14 Gross Outlays (-)	-690	-814	-2,475	-4,225
16 Recoveries of prior year unpaid obligations, actual (-)				-70
18A Ob Bal: Unpaid Obligations, end of period (+)	4,065	4,248	8,008	10,398

NET OUTLAYS

19A Gross Outlays (+)	690	814	2,475	4,225
-----------------------	-----	-----	-------	-------

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 -)	868,866	868,866	868,866	868,866
2A	Recoveries of prior year unpaid obligations, Actual				13,561
2B	Recoveries of prior year unpaid obligations, Anticipated	155,500	155,500	155,500	
3A1	BA: Appropriation, Actual	2,540,001	2,580,601	2,580,601	2,580,601
3D1a	BA: Offsetting Collections - Earned, Collected	8,763	14,882	27,490	36,438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,730	2,025	2,521	12,613
3D2a	BA: Change in unfilled customer orders - Advance received	-223	2,958	14,908	27,348
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,238	22,017	30,766	-13,615
3D3	BA: Offsetting collections - Anticipated, without advance	237,953	208,117	174,314	
	[3DX Orders\Receivables\Collections Subtotal]	245,001	249,999	249,999	62,784
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				5,900
5	Temporarily not available pursuant to Public Law ____ (-)		-25,400	-25,400	-25,400
7	Total budgetary resources	3,809,367	3,829,566	3,829,566	3,506,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91,640	190,601	288,200	423,028
8A2	Category B, Direct Obligations	347,048	1,069,792	1,599,244	2,062,894
8B2	Category B, Reimbursable Obligations	3,865	27,255	36,759	85,715
	[8X Obligations Subtotal]	442,553	1,287,648	1,924,203	2,571,637
9A1	Unob Balance, Apportioned, Currently available	2,683,861	1,982,594	1,630,549	934,672
9A2	Unob Balance, Apportioned, Subsequent periods	300,000	200,000	100,000	
9A3	Unob Balance, Apportioned, Anticipated	382,953	363,617	174,814	
10C	Unob Balance, Not Available, Other		-4,292		
11	Total status of budgetary resources	3,809,367	3,829,566	3,829,566	3,506,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,417,008	1,417,008	1,417,008	1,417,008
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-97,823	-97,823	-97,823	-97,823
	[12X Obligated Balance, start of year]	1,319,185	1,319,185	1,319,185	1,319,185
13	Obligations incurred (+)	442,553	1,287,648	1,924,204	2,571,636
14	Gross Outlays (-)	-505,618	-1,069,854	-1,656,679	-2,296,569
16	Recoveries of prior year unpaid obligations, actual (-)				-13,561
17	Change in uncollected customer payment from Federal sources	1,491	-24,041	-33,287	1,003
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,353,944	1,634,803	1,684,534	1,678,516
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96,332	-121,865	-131,110	-96,820
	[18X Obligated Balance, end of year]	1,257,612	1,512,938	1,553,424	1,581,696

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	505,618	1,069,854	1,656,679	2,296,569
19B Offsetting Collections (-)	-8,538	-17,842	-42,399	-63,785
[19X Net Outlays]	[497,080	1,052,012	1,614,280	2,232,784]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-8107
Tres Acct: 69-8107

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

TAFS: 69- -8107 96\00

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8	-8	-8	-8
14 Gross Outlays (-)				8
18A Ob Bal: Unpaid Obligations, end of period (+)	-8	-8	-8	

NET OUTLAYS

19A Gross Outlays (+)				-8
-----------------------	--	--	--	----

Footnotes for 4th Quarter

8A2 Neg balance

TAFS: 69- -8107 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,047	3,047	3,047	3,047
2A Recoveries of prior year unpaid obligations, Actual				465
3A1 BA: Appropriation, Actual				-3,511
7 Total budgetary resources	3,047	3,047	3,047	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,047	3,047	3,047	
11 Total status of budgetary resources	3,047	3,047	3,047	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	463	463	463	463
14 Gross Outlays (-)	5	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-465
18A Ob Bal: Unpaid Obligations, end of period (+)	469	465	465	

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

Allison Ritman
 (202) 267-5657

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-5	-1	-1	-1

TAFS: 69- -8107 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,043	9,043	9,043	9,043
2A Recoveries of prior year unpaid obligations, Actual				14,786
3A1 BA: Appropriation, Actual				-23,829
3D1a BA: Offsetting Collections - Earned, Collected		16	16	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-16	-16	
7 Total budgetary resources	9,043	9,043	9,043	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,043	9,043	9,043	
11 Total status of budgetary resources	9,043	9,043	9,043	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,288	15,288	15,288	15,288
14 Gross Outlays (-)	2,301	1,594	-1,222	-502
16 Recoveries of prior year unpaid obligations, actual (-)				-14,786
17 Change in uncollected customer payment from Federal sources		16	16	
18A Ob Bal: Unpaid Obligations, end of period (+)	17,589	16,881	14,066	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		16	16	
[18X Obligated Balance, end of year]	[17,589	16,897	14,082]

NET OUTLAYS

19A Gross Outlays (+)	-2,301	-1,594	1,222	502
19B Offsetting Collections (-)		-16	-16	
[19X Net Outlays]	[-2,301	-1,610	1,206	502]

Footnotes for 4th Quarter

8A2 Negative balance

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,361

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
(202) 267-9497

Allison Ritman
(202) 267-5657

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 -)	7,101	7,101	7,101	7,101
2A	Recoveries of prior year unpaid obligations, Actual				252
7	Total budgetary resources	7,101	7,101	7,101	7,353

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,101	7,101	7,101	7,353
11	Total status of budgetary resources	7,101	7,101	7,101	7,353

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,210	2,210	2,210	2,210
14	Gross Outlays (-)	-16	-105	-111	-126
16	Recoveries of prior year unpaid obligations, actual (-)				-252
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,194	2,105	2,099	1,832

NET OUTLAYS

19A	Gross Outlays (+)	16	105	111	126
-----	-------------------	----	-----	-----	-----

TAFS: 69- -8107 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,252	13,252	13,252	13,252
2A	Recoveries of prior year unpaid obligations, Actual				307
3D1a	BA: Offsetting Collections - Earned, Collected	4,992	5,879	7,220	14,057
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,793	-787	-1,963	-6,395
3D2a	BA: Change in unfilled customer orders - Advance received		117	2,143	263
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-208	-1,073	16,258	27,870
	[3DX Orders\Receivables\Collections Subtotal]	-9	4,136	23,658	35,795
7	Total budgetary resources	13,244	17,389	36,909	49,354

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

Allison Ritman
 (202) 267-5657

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		-1,390		11,594
8A2	Cat B Dir Obs: All Programs (99)		1,390		
	[8X Obligations Subtotal]	[			11,594]
10C	Unob Balance, Not Available, Other		13,244	17,389	36,909
11	Total status of budgetary resources		13,244	17,389	36,909

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		42,571	42,571	42,571	42,571
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-41,745	-41,745	-41,745	-41,745
	[12X Obligated Balance, start of year]	[	826	826	826	826]
13	Obligations incurred (+)					11,594
14	Gross Outlays (-)		-511	-2,638	-6,561	-7,181
16	Recoveries of prior year unpaid obligations, actual (-)					-307
17	Change in uncollected customer payment from Federal sources		5,000	1,860	-14,294	-21,475
18A	Ob Bal: Unpaid Obligations, end of period (+)		42,060	39,933	36,010	46,677
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-36,744	-39,885	-56,039	-63,220
	[18X Obligated Balance, end of year]	[	5,316	48	-20,029	-16,543]

NET OUTLAYS

19A	Gross Outlays (+)		511	2,638	6,561	7,181
19B	Offsetting Collections (-)		-4,992	-5,996	-9,363	-14,320
	[19X Net Outlays]	[	-4,481	-3,358	-2,802	-7,139]

TAFS: 69- -8107 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,871	3,871	3,871	3,871
2A	Recoveries of prior year unpaid obligations, Actual					143
7	Total budgetary resources		3,871	3,871	3,871	4,015

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
(202) 267-9497

Allison Ritman
(202) 267-5657

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				21
10C Unob Balance, Not Available, Other	3,871	3,871	3,871	3,994
11 Total status of budgetary resources	3,871	3,871	3,871	4,015

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,272	1,272	1,272	1,272
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	[1,273	1,273	1,273	1,273]
13 Obligations incurred (+)				21
14 Gross Outlays (-)	-94	-117	-144	-149
16 Recoveries of prior year unpaid obligations, actual (-)				-143
18A Ob Bal: Unpaid Obligations, end of period (+)	1,178	1,155	1,128	1,001
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1	1	1
[18X Obligated Balance, end of year]	[1,179	1,156	1,129	1,002]

NET OUTLAYS

19A Gross Outlays (+)	94	117	144	149
-----------------------	----	-----	-----	-----

Footnotes for 4th Quarter

8A2 neg acct acct balance

TAFS: 69- -8107 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,959	5,959	5,959	5,959
2A Recoveries of prior year unpaid obligations, Actual				1,356
3D1a BA: Offsetting Collections - Earned, Collected	18	19	19	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-19	-19	
7 Total budgetary resources	5,959	5,959	5,959	7,315

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

Allison Ritman
 (202) 267-5657

OMB Acct: 021-12-8107
 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	5,959	5,959	5,959	7,315
11 Total status of budgetary resources	5,959	5,959	5,959	7,315
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,596	51,596	51,596	51,596
14 Gross Outlays (-)	-2,503	-3,458	-5,565	-10,380
16 Recoveries of prior year unpaid obligations, actual (-)				-1,356
17 Change in uncollected customer payment from Federal sources	18	19	19	
18A Ob Bal: Unpaid Obligations, end of period (+)	49,093	48,139	46,032	39,860
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	19	19	
[18X Obligated Balance, end of year]	[49,111	48,158	46,051	39,860]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,503	3,458	5,565	10,380
19B Offsetting Collections (-)	-18	-19	-19	
[19X Net Outlays]	[2,485	3,439	5,546	10,380]

TAFS: 69- -8107 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,168	3,168	3,168	3,168
7 Total budgetary resources	3,168	3,168	3,168	3,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				857
10C Unob Balance, Not Available, Other	3,168	3,168	3,168	2,310
11 Total status of budgetary resources	3,168	3,168	3,168	3,168

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,457	2,457	2,457	2,457
13 Obligations incurred (+)				857
14 Gross Outlays (-)	-1,317	-1,450	-1,543	-1,781
18A Ob Bal: Unpaid Obligations, end of period (+)	1,140	1,008	914	1,534

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Allison Ritman
(202) 267-5657

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 (+)	1,317	1,450	1,543	1,781

TAFS: 69- -8107 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,162	26,162	26,162	26,162
2A Recoveries of prior year unpaid obligations, Actual				2,175
3D1a BA: Offsetting Collections - Earned, Collected	6,326	9,112	10,883	31,476
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,275	144,689	4,454	-13,677
3D2a BA: Change in unfilled customer orders - Advance received	-1	-696	752	-27,185
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,848	13,494	13,292	8,487
[3DX Orders\Receivables\Collections Subtotal]	45,448	166,599	29,381	-899
7 Total budgetary resources	71,611	192,761	55,544	27,438

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				785
10C Unob Balance, Not Available, Other	71,611	192,761	55,544	26,653
11 Total status of budgetary resources	71,611	192,761	55,544	27,438

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,090	116,090	116,090	116,090
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-102,445	-102,445	-102,445	-102,445
[12X Obligated Balance, start of year]	[13,645	13,645	13,645	13,645]
13 Obligations incurred (+)				785
14 Gross Outlays (-)	-17,190	-24,390	-35,184	-26,507
16 Recoveries of prior year unpaid obligations, actual (-)				-2,175
17 Change in uncollected customer payment from Federal sources	-39,123	-158,184	-17,746	5,190
18A Ob Bal: Unpaid Obligations, end of period (+)	98,900	91,699	80,906	88,192
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141,568	-260,628	-120,191	-97,255
[18X Obligated Balance, end of year]	[-42,668	-168,929	-39,285	-9,063]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-8107
Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,190	24,390	35,184	26,507
19B Offsetting Collections (-)	-6,326	-8,416	-11,635	-4,291
[19X Net Outlays]	[10,864	15,974	23,549	22,216]

TAFS: 69- -8107 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,793	11,793	11,793	11,793
2A Recoveries of prior year unpaid obligations, Actual				1,458
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,900
7 Total budgetary resources	11,793	11,793	11,793	7,351

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,793	11,793	11,793	7,351
11 Total status of budgetary resources	11,793	11,793	11,793	7,351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,897	33,897	33,897	33,897
14 Gross Outlays (-)	-19,240	-21,070	-22,139	-23,241
16 Recoveries of prior year unpaid obligations, actual (-)				-1,458
18A Ob Bal: Unpaid Obligations, end of period (+)	14,657	12,827	11,759	9,199

NET OUTLAYS

19A Gross Outlays (+)	19,240	21,070	22,139	23,241
-----------------------	--------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Allison Ritman
(202) 267-5657

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 -)	15,827	15,827	15,827	15,827
2A	Recoveries of prior year unpaid obligations, Actual				381
3D1a	BA: Offsetting Collections - Earned, Collected	16,736	21,303	22,925	24,506
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,210	-5,343	-5,521	-5,980
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,527	-15,361	-16,807	-18,728
	[3DX Orders\Receivables\Collections Subtotal]	-1	599	597	-202
7	Total budgetary resources	15,825	16,426	16,424	16,007

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5,043
8B1	Category A, Reimbursable Obligations				1,000
	[8X Obligations Subtotal]				6,043]
10C	Unob Balance, Not Available, Other	15,825	16,426	16,424	9,963
11	Total status of budgetary resources	15,825	16,426	16,424	16,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326,368	326,368	326,368	326,368
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,489	-29,489	-29,489	-29,489
	[12X Obligated Balance, start of year]				
	Obligations incurred (+)	296,879	296,879	296,879	296,879]
13	Gross Outlays (-)	-72,718	-129,289	-169,457	-247,177
16	Recoveries of prior year unpaid obligations, actual (-)				-381
17	Change in uncollected customer payment from Federal sources	16,737	20,704	22,327	24,707
18A	Ob Bal: Unpaid Obligations, end of period (+)	253,650	197,079	156,911	84,854
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,752	-8,785	-7,162	-4,782
	[18X Obligated Balance, end of year]				
		240,898	188,294	149,749	80,072]

NET OUTLAYS

19A	Gross Outlays (+)	72,718	129,289	169,457	247,177
19B	Offsetting Collections (-)	-16,736	-21,303	-22,925	-24,506
	[19X Net Outlays]				
		55,982	107,986	146,532	222,671]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	99,223	99,223	99,223	99,223
2A	Recoveries of prior year unpaid obligations, Actual				21,323
3A1	BA: Appropriation, Actual				-27,340
3D1a	BA: Offsetting Collections - Earned, Collected	28,072	36,329	41,063	70,039
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,254	138,524	-3,065	-26,052
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-579	2,895	-26,922
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,887	-2,940	12,743	17,629
	[3DX Orders\Receivables\Collections Subtotal]	45,438	171,334	53,636	34,694
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,900
7	Total budgetary resources	144,662	270,558	152,859	122,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1,390		17,515
8A2	Category B, Direct Obligations		1,390		
8B1	Category A, Reimbursable Obligations				1,785
	[8X Obligations Subtotal]				19,300]
10C	Unob Balance, Not Available, Other	144,662	270,558	152,859	102,700
11	Total status of budgetary resources	144,662	270,558	152,859	122,001

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	592,204	592,204	592,204	592,204
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-173,678	-173,678	-173,678	-173,678
	[12X Obligated Balance, start of year]	418,526	418,526	418,526	418,526]
13	Obligations incurred (+)				19,301
14	Gross Outlays (-)	-111,283	-180,922	-241,925	-317,035
16	Recoveries of prior year unpaid obligations, actual (-)				-21,323
17	Change in uncollected customer payment from Federal sources	-17,368	-135,585	-9,678	8,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	480,922	411,283	350,282	273,149
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-191,045	-309,262	-183,356	-165,256
	[18X Obligated Balance, end of year]	289,877	102,021	166,926	107,893]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	111,283	180,922	241,925	317,035
19B Offsetting Collections (-)	-28,072	-35,750	-43,958	-43,117
[19X Net Outlays]	[83,211	145,172	197,967	273,918]

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 -)	968,089	968,089	968,089	968,089
2A Recoveries of prior year unpaid obligations, Actual				34,884
2B Recoveries of prior year unpaid obligations, Anticipated	155,500	155,500	155,500	
3A1 BA: Appropriation, Actual	2,540,001	2,580,601	2,580,601	2,553,261
3D1a BA: Offsetting Collections - Earned, Collected	36,835	51,211	68,553	106,477
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,524	140,549	-544	-13,439
3D2a BA: Change in unfilled customer orders - Advance received	-224	2,379	17,803	426
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,649	19,077	43,509	4,014
3D3 BA: Offsetting collections - Anticipated, without advance	237,953	208,117	174,314	
[3DX Orders\Receivables\Collections Subtotal]	290,439	421,333	303,635	97,478
5 Temporarily not available pursuant to Public Law ____ (-)		-25,400	-25,400	-25,400
7 Total budgetary resources	3,954,029	4,100,124	3,982,425	3,628,309

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,640	189,211	288,200	440,543
8A2 Category B, Direct Obligations	347,048	1,071,182	1,599,244	2,062,894
8B1 Category A, Reimbursable Obligations				1,785
8B2 Category B, Reimbursable Obligations	3,865	27,255	36,759	85,715
[8X Obligations Subtotal]	[442,553	1,287,648	1,924,203	2,590,937]
9A1 Unob Balance, Apportioned, Currently available	2,683,861	1,982,594	1,630,549	934,672
9A2 Unob Balance, Apportioned, Subsequent periods	300,000	200,000	100,000	
9A3 Unob Balance, Apportioned, Anticipated	382,953	363,617	174,814	
10C Unob Balance, Not Available, Other	144,662	266,266	152,859	102,700
11 Total status of budgetary resources	3,954,029	4,100,124	3,982,425	3,628,309

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,009,212	2,009,212	2,009,212	2,009,212
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-271,501	-271,501	-271,501	-271,501
[12X Obligated Balance, start of year]	[1,737,711	1,737,711	1,737,711	1,737,711]
13 Obligations incurred (+)	442,553	1,287,648	1,924,204	2,590,937
14 Gross Outlays (-)	-616,901	-1,250,776	-1,898,604	-2,613,604
16 Recoveries of prior year unpaid obligations, actual (-)				-34,884
17 Change in uncollected customer payment from Federal sources	-15,877	-159,626	-42,965	9,425
18A Ob Bal: Unpaid Obligations, end of period (+)	1,834,866	2,046,086	2,034,816	1,951,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-287,377	-431,127	-314,466	-262,076
[18X Obligated Balance, end of year]	[1,547,489	1,614,959	1,720,350	1,689,589]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	616,901	1,250,776	1,898,604	2,613,604
19B Offsetting Collections (-)	-36,610	-53,592	-86,357	-106,902
[19X Net Outlays]	[580,291	1,197,184	1,812,247	2,506,702]

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

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 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,466	2,466	2,466	2,466
2B Recoveries of prior year unpaid obligations, Anticipated	10,000	10,000	10,000	
3D1a BA: Offsetting Collections - Earned, Collected	85	94	166	188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-53	34	-13	-34
3D2a BA: Change in unfilled customer orders - Advance received	-5	-5	-10	-11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-116	-139	-140
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	4,993	4,996	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	3
7 Total budgetary resources	17,466	17,466	17,466	2,470

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,178	1,200	674	2,244
8B2 Cat B Reim Ob: All Programs (99)			32	34
[8X Obligations Subtotal]	[2,178	1,200	706	2,278]
9A1 Unob Balance, Apportioned, Currently available	15,288	10,812	11,307	192
9A3 Unob Balance, Apportioned, Anticipated		5,454	5,454	
11 Total status of budgetary resources	17,466	17,466	17,466	2,470

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,144	24,144	24,144	24,144
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-214	-214	-214	-214
[12X Obligated Balance, start of year]	[23,930	23,930	23,930	23,930]
13 Obligations incurred (+)	2,178	1,200	705	2,278
14 Gross Outlays (-)	-5,104	-10,609	-14,128	-15,745
17 Change in uncollected customer payment from Federal sources	80	82	152	173
18A Ob Bal: Unpaid Obligations, end of period (+)	21,218	14,735	10,721	10,676
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-134	-132	-61	-40
[18X Obligated Balance, end of year]	[21,084	14,603	10,660	10,636]

NET OUTLAYS

19A Gross Outlays (+)	5,104	10,609	14,128	15,745
19B Offsetting Collections (-)	-80	-89	-156	-177
[19X Net Outlays]	[5,024	10,520	13,972	15,568]

Footnotes for 4th Quarter

9A1 .

12/01/06
 21:47:38
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 airway trust)

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 -)	10,579	10,579	10,579	10,579
2A	Recoveries of prior year unpaid obligations, Actual	340	397	397	480
2B	Recoveries of prior year unpaid obligations, Anticipated	9,660	9,603	9,603	
3D1a	BA: Offsetting Collections - Earned, Collected	38	44	136	114
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	12	-15	72
3D2a	BA: Change in unfilled customer orders - Advance received	-31	-37	-47	-112
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		41	-12	-12
3D3	BA: Offsetting collections - Anticipated, without advance	8,000	7,940	7,939	
	[3DX Orders\Receivables\Collections Subtotal]	8,000	8,000	8,001	62
7	Total budgetary resources	28,579	28,579	28,579	11,121

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	432	1,705	2,847	6,065
8B2	Cat B Reim Ob: All Programs (99)			135	155
	[8X Obligations Subtotal]	[432	1,705	2,982	6,220]
9A1	Unob Balance, Apportioned, Currently available	28,147	24,639	23,362	4,901
9A3	Unob Balance, Apportioned, Anticipated		2,235	2,235	
11	Total status of budgetary resources	28,579	28,579	28,579	11,121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,978	66,978	66,978	66,978
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-221	-221	-221	-221
	[12X Obligated Balance, start of year]	[66,757	66,757	66,757	66,757]
13	Obligations incurred (+)	432	1,705	2,982	6,220
14	Gross Outlays (-)	-14,631	-28,207	-37,991	-44,204
16	Recoveries of prior year unpaid obligations, actual (-)	-340	-397	-397	-480
17	Change in uncollected customer payment from Federal sources	7	-53	27	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,439	40,078	31,572	28,513
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-214	-274	-194	-281
	[18X Obligated Balance, end of year]	[52,225	39,804	31,378	28,232]

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,631	28,207	37,991	44,204
19B Offsetting Collections (-)	-7	-7	-88	-1
[19X Net Outlays]	14,624	28,200	37,903	44,203]

TAFS: 69- -8108 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	138,000	138,000	138,000	138,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				97
3D2a BA: Change in unfilled customer orders - Advance received		87	87	87
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			290	193
3D3 BA: Offsetting collections - Anticipated, without advance	8,000	7,913	7,623	
[3DX Orders\Receivables\Collections Subtotal]	8,000	8,000	8,000	377
5 Temporarily not available pursuant to Public Law ___ (-)		-1,380	-1,380	-1,380
7 Total budgetary resources	146,000	144,620	144,620	136,997

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	12,009	47,132	80,280	122,890
8B2 Cat B Reim Ob: All Programs (99)				290
[8X Obligations Subtotal]	12,009	47,132	80,280	123,180]
9A1 Unob Balance, Apportioned, Currently available	133,991	96,488	63,340	13,817
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
11 Total status of budgetary resources	146,000	144,620	144,620	136,997

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,009	47,132	80,280	123,180
14 Gross Outlays (-)	-8,089	-22,279	-38,798	-63,213
17 Change in uncollected customer payment from Federal sources			-290	-290
18A Ob Bal: Unpaid Obligations, end of period (+)	3,921	24,853	41,483	59,966
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-290	-290
[18X Obligated Balance, end of year]	3,921	24,853	41,193	59,676]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 airway trust)

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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,089	22,279	38,798	63,213
19B Offsetting Collections (-)		-87	-87	-87
[19X Net Outlays]	[8,089	22,192	38,711	63,126]

TAFS: 69- -8108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,763	5,763	5,763	5,763
2A Recoveries of prior year unpaid obligations, Actual		67	67	
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	933	933	
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,000	
7 Total budgetary resources	11,763	11,763	11,763	5,763

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5	45	228	263
9A1 Unob Balance, Apportioned, Currently available	5,758	5,719	5,535	5,500
9A3 Unob Balance, Apportioned, Anticipated	6,000	6,000	6,000	
11 Total status of budgetary resources	11,763	11,763	11,763	5,763

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,901	35,901	35,901	35,901
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236	-236	-236	-236
[12X Obligated Balance, start of year]	[35,665	35,665	35,665	35,665]
13 Obligations incurred (+)	5	45	228	263
14 Gross Outlays (-)	-687	-1,510	-1,912	-1,965
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-67	
18A Ob Bal: Unpaid Obligations, end of period (+)	35,219	34,369	34,151	34,199
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-236	-236	-236	-236
[18X Obligated Balance, end of year]	[34,983	34,133	33,915	33,963]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 airway trust)

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 (+)	687	1,510	1,912	1,965
-----------------------	-----	-------	-------	-------

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

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 -)	18,808	18,808	18,808	18,808
2A	Recoveries of prior year unpaid obligations, Actual	340	464	464	480
2B	Recoveries of prior year unpaid obligations, Anticipated	20,660	20,536	20,536	
3A1	BA: Appropriation, Actual	138,000	138,000	138,000	138,000
3D1a	BA: Offsetting Collections - Earned, Collected	123	138	302	302
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	46	-28	135
3D2a	BA: Change in unfilled customer orders - Advance received	-36	45	30	-36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-75	139	41
3D3	BA: Offsetting collections - Anticipated, without advance	26,000	25,846	25,558	
	[3DX Orders\Receivables\Collections Subtotal]	26,000	26,000	26,001	442
5	Temporarily not available pursuant to Public Law ____ (-)		-1,380	-1,380	-1,380
7	Total budgetary resources	203,808	202,428	202,428	156,351

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,624	50,082	84,029	131,462
8B2	Category B, Reimbursable Obligations			167	479
	[8X Obligations Subtotal]	14,624	50,082	84,196	131,941
9A1	Unob Balance, Apportioned, Currently available	183,184	137,658	103,544	24,410
9A3	Unob Balance, Apportioned, Anticipated	6,000	14,689	14,689	
11	Total status of budgetary resources	203,808	202,428	202,428	156,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,023	127,023	127,023	127,023
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-671	-671	-671	-671
	[12X Obligated Balance, start of year]	126,352	126,352	126,352	126,352
13	Obligations incurred (+)	14,624	50,082	84,195	131,941
14	Gross Outlays (-)	-28,511	-62,605	-92,829	-125,127
16	Recoveries of prior year unpaid obligations, actual (-)	-340	-464	-464	-480
17	Change in uncollected customer payment from Federal sources	87	29	-111	-177
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,797	114,035	117,927	133,354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-584	-642	-781	-847
	[18X Obligated Balance, end of year]	112,213	113,393	117,146	132,507

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 airway trust)

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 (+)	28,511	62,605	92,829	125,127
19B Offsetting Collections (-)	-87	-183	-331	-265
[19X Net Outlays]	[28,424	62,422	92,498	124,862]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 airway trust)

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 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,485	1,485	1,485	1,485
2A	Recoveries of prior year unpaid obligations, Actual				1,433
3A1	BA: Appropriation, Actual				-740
7	Total budgetary resources	1,485	1,485	1,485	2,178

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,178
10C	Unob Balance, Not Available, Other	1,485	1,485	1,485	
11	Total status of budgetary resources	1,485	1,485	1,485	2,178

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-690	-690	-690	-690
13	Obligations incurred (+)				2,178
14	Gross Outlays (-)	-12	-27	-40	-54
16	Recoveries of prior year unpaid obligations, actual (-)				-1,433
18A	Ob Bal: Unpaid Obligations, end of period (+)	-703	-718	-730	

NET OUTLAYS

19A	Gross Outlays (+)	12	27	40	54
-----	-------------------	----	----	----	----

TAFS: 69- -8108 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual				149
3D1a	BA: Offsetting Collections - Earned, Collected	125	16	125	125
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-166	87	-151	-174
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	41	41	67	90
7	Total budgetary resources	597	742	638	786

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	597	742	638	786
11 Total status of budgetary resources	597	742	638	786

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,253	2,253	2,253	2,253
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-770	-770	-770	-770
[12X Obligated Balance, start of year]	1,483	1,483	1,483	1,483
14 Gross Outlays (-)	-10	-29	-15	-19
16 Recoveries of prior year unpaid obligations, actual (-)				-149
17 Change in uncollected customer payment from Federal sources	125	-128	85	85
18A Ob Bal: Unpaid Obligations, end of period (+)	2,242	2,224	2,238	2,085
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-645	-898	-685	-685
[18X Obligated Balance, end of year]	1,597	1,326	1,553	1,400

NET OUTLAYS

19A Gross Outlays (+)	10	29	15	19
19B Offsetting Collections (-)	-125	-16	-125	-125
[19X Net Outlays]	-115	13	-110	-106

TAFS: 69- -8108 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
2A Recoveries of prior year unpaid obligations, Actual				796
3D1a BA: Offsetting Collections - Earned, Collected		84	84	84
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-84	-84	-84
7 Total budgetary resources	184	184	184	980

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	184	184	184	980
11 Total status of budgetary resources	184	184	184	980

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust)

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,313	6,313	6,313	6,313
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	6,311	6,311	6,311	6,311]
14 Gross Outlays (-)	-77	-187	-222	-487
16 Recoveries of prior year unpaid obligations, actual (-)				-796
17 Change in uncollected customer payment from Federal sources		84	84	84
18A Ob Bal: Unpaid Obligations, end of period (+)	6,236	6,126	6,091	5,030
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	82	82	82
[18X Obligated Balance, end of year]	6,234	6,208	6,173	5,112]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77	187	222	487
19B Offsetting Collections (-)		-84	-84	-84
[19X Net Outlays]	77	103	138	403]

TAFS: 69- -8108 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,874	1,874	1,874	1,874
2A Recoveries of prior year unpaid obligations, Actual				1
3D1a BA: Offsetting Collections - Earned, Collected	72	188	68	123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	414	907	-48	-110
3D2a BA: Change in unfilled customer orders - Advance received	-10	-10	-10	-62
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14	-110	19	25
[3DX Orders\Receivables\Collections Subtotal]	462	975	29	-24
7 Total budgetary resources	2,336	2,848	1,902	1,850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-173
8B2 Cat B Reim Ob: All Programs (99)				196
[8X Obligations Subtotal]				23]
10C Unob Balance, Not Available, Other	2,336	2,848	1,902	1,826
11 Total status of budgetary resources	2,336	2,848	1,902	1,850

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,737	2,737	2,737	2,737
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,472	-1,472	-1,472	-1,472
	[1,265	1,265	1,265	1,265]
13 Obligations incurred (+)				23
14 Gross Outlays (-)	-471	119	310	270
16 Recoveries of prior year unpaid obligations, actual (-)				-1
17 Change in uncollected customer payment from Federal sources	-400	-796	30	85
18A Ob Bal: Unpaid Obligations, end of period (+)	2,266	2,856	3,047	3,029
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,871	-2,268	-1,442	-1,387
	[395	588	1,605	1,642]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	471	-119	-310	-270
19B Offsetting Collections (-) [19X Net Outlays]	-62	-178	-58	-60
	[409	-297	-368	-330]

TAFS: 69- -8108 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,996	1,996	1,996	1,996
2A Recoveries of prior year unpaid obligations, Actual				83
3D1a BA: Offsetting Collections - Earned, Collected				489
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	428	573	101
3D2a BA: Change in unfilled customer orders - Advance received			-297	-297
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-22	772	-276	-293
7 Total budgetary resources	1,996	3,197	1,996	2,079

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1,277
10C Unob Balance, Not Available, Other	1,996	3,197	1,996	803
11 Total status of budgetary resources	1,996	3,197	1,996	2,079

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,074	24,074	24,074	24,074
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-905	-905	-905	-905
[12X Obligated Balance, start of year]	[23,169	23,169	23,169	23,169]
13 Obligations incurred (+)				1,277
14 Gross Outlays (-)	-7,321	-11,313	-12,671	-16,033
16 Recoveries of prior year unpaid obligations, actual (-)				-83
17 Change in uncollected customer payment from Federal sources		-1,200	-297	192
18A Ob Bal: Unpaid Obligations, end of period (+)	16,753	12,761	11,403	9,234
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-905	-2,106	-1,202	-714
[18X Obligated Balance, end of year]	[15,848	10,655	10,201	8,520]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,321	11,313	12,671	16,033
19B Offsetting Collections (-)			297	-192
[19X Net Outlays]	[7,321	11,313	12,968	15,841]

Footnotes for 4th Quarter

8A2 Pending research B to P analysis.

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

Contacts:

OMB Acct: 021-12-8108
 Tres Acct: 69-8108

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,136	6,136	6,136	6,136
2A	Recoveries of prior year unpaid obligations, Actual				2,462
3A1	BA: Appropriation, Actual				-740
3D1a	BA: Offsetting Collections - Earned, Collected	197	288	277	821
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	270	1,338	290	-267
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-10	-307	-359
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	703	-190	-178
	[3DX Orders\Receivables\Collections Subtotal]	462	2,319	70	17
7	Total budgetary resources	6,598	8,456	6,205	7,873

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				3,282
8B2	Category B, Reimbursable Obligations				196
	[8X Obligations Subtotal]				3,478]
10C	Unob Balance, Not Available, Other	6,598	8,456	6,205	4,395
11	Total status of budgetary resources	6,598	8,456	6,205	7,873

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,687	34,687	34,687	34,687
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,149	-3,149	-3,149	-3,149
	[12X Obligated Balance, start of year]				31,538]
13	Obligations incurred (+)				3,478
14	Gross Outlays (-)	-7,891	-11,437	-12,638	-16,323
16	Recoveries of prior year unpaid obligations, actual (-)				-2,462
17	Change in uncollected customer payment from Federal sources	-275	-2,040	-98	446
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,794	23,249	22,049	19,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,423	-5,190	-3,247	-2,704
	[18X Obligated Balance, end of year]				16,674]

NET OUTLAYS

19A	Gross Outlays (+)	7,891	11,437	12,638	16,323
19B	Offsetting Collections (-)	-187	-278	30	-461
	[19X Net Outlays]				15,862]

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust)

Contacts:

OMB Acct: 021-12-8108
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,944	24,944	24,944	24,944
2A	Recoveries of prior year unpaid obligations, Actual	340	464	464	2,942
2B	Recoveries of prior year unpaid obligations, Anticipated	20,660	20,536	20,536	
3A1	BA: Appropriation, Actual	138,000	138,000	138,000	137,260
3D1a	BA: Offsetting Collections - Earned, Collected	320	426	579	1,123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	210	1,384	262	-132
3D2a	BA: Change in unfilled customer orders - Advance received	-46	35	-277	-395
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	628	-51	-137
3D3	BA: Offsetting collections - Anticipated, without advance	26,000	25,846	25,558	
	[3DX Orders\Receivables\Collections Subtotal]	26,462	28,319	26,071	459
5	Temporarily not available pursuant to Public Law ____ (-)		-1,380	-1,380	-1,380
7	Total budgetary resources	210,406	210,884	208,633	164,224

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,624	50,082	84,029	134,744
8B2	Category B, Reimbursable Obligations			167	675
	[8X Obligations Subtotal]	[14,624	50,082	84,196	135,419]
9A1	Unob Balance, Apportioned, Currently available	183,184	137,658	103,544	24,410
9A3	Unob Balance, Apportioned, Anticipated	6,000	14,689	14,689	
10C	Unob Balance, Not Available, Other	6,598	8,456	6,205	4,395
11	Total status of budgetary resources	210,406	210,884	208,633	164,224

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,710	161,710	161,710	161,710
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,820	-3,820	-3,820	-3,820
	[12X Obligated Balance, start of year]	[157,890	157,890	157,890	157,890]
13	Obligations incurred (+)	14,624	50,082	84,195	135,419
14	Gross Outlays (-)	-36,402	-74,042	-105,467	-141,450
16	Recoveries of prior year unpaid obligations, actual (-)	-340	-464	-464	-2,942
17	Change in uncollected customer payment from Federal sources	-188	-2,011	-209	269
18A	Ob Bal: Unpaid Obligations, end of period (+)	139,591	137,284	139,976	152,732
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,007	-5,832	-4,028	-3,551
	[18X Obligated Balance, end of year]	[135,584	131,452	135,948	149,181]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 airway trust)

Contacts:

OMB Acct: 021-12-8108
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,402	74,042	105,467	141,450
19B Offsetting Collections (-)	-274	-461	-301	-726
[19X Net Outlays]	[36,128	73,581	105,166	140,724]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 operations

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,541,000	5,541,000	5,541,000	5,541,000
5 Temporarily not available pursuant to Public Law ____ (-)		-55,410	-55,410	-55,410
7 Total budgetary resources	5,541,000	5,485,590	5,485,590	5,485,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,485,590	5,485,590	5,485,590
9A1 Unob Balance, Apportioned, Currently available	5,541,000			
11 Total status of budgetary resources	5,541,000	5,485,590	5,485,590	5,485,590

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,485,590	5,485,590	5,485,590
14 Gross Outlays (-)		-630,000	-2,779,000	-5,485,590
18A Ob Bal: Unpaid Obligations, end of period (+)		4,855,590	2,706,590	

NET OUTLAYS

19A Gross Outlays (+)		630,000	2,779,000	5,485,590
-----------------------	--	---------	-----------	-----------

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 operations

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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3A1	BA: Appropriation, Actual				-113
7	Total budgetary resources	113	113	113	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	113	113	113	
11	Total status of budgetary resources	113	113	113	

TAFS: 69- -8104 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,717	1,717	1,717	1,717
2A	Recoveries of prior year unpaid obligations, Actual				21
3A1	BA: Appropriation, Actual				-3,386
7	Total budgetary resources	1,717	1,717	1,717	-1,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,648
10C	Unob Balance, Not Available, Other	1,717	1,717	1,717	
11	Total status of budgetary resources	1,717	1,717	1,717	-1,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,579	1,579	1,579	1,579
13	Obligations incurred (+)				-1,648
14	Gross Outlays (-)	-37	215	215	90
16	Recoveries of prior year unpaid obligations, actual (-)				-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,542	1,795	1,795	

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 operations

Contacts: ANDREA BOYKIN
(202) 267-8960

OMB Acct: 021-12-8104
Tres Acct: 69-8104

Allison Ritman
(202) 267-5657

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37	-215	-215	-90

TAFS: 69- -8104 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
2A Recoveries of prior year unpaid obligations, Actual				44
7 Total budgetary resources	91	91	91	134

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	91	91	91	134
11 Total status of budgetary resources	91	91	91	134

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,960	1,960	1,960	1,960
14 Gross Outlays (-)		-113	-174	-174
16 Recoveries of prior year unpaid obligations, actual (-)				-44
18A Ob Bal: Unpaid Obligations, end of period (+)	1,960	1,848	1,787	1,743

NET OUTLAYS

19A Gross Outlays (+)		113	174	174
-----------------------	--	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 operations

Contacts:

OMB Acct: 021-12-8104
Tres Acct: 69-8104

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,921	1,921	1,921	1,921
2A	Recoveries of prior year unpaid obligations, Actual				65
3A1	BA: Appropriation, Actual				-3,499
7	Total budgetary resources	1,921	1,921	1,921	-1,514

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,648
10C	Unob Balance, Not Available, Other	1,921	1,921	1,921	134
11	Total status of budgetary resources	1,921	1,921	1,921	-1,514

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,539	3,539	3,539	3,539
13	Obligations incurred (+)				-1,648
14	Gross Outlays (-)	-37	102	41	-84
16	Recoveries of prior year unpaid obligations, actual (-)				-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,502	3,643	3,582	1,743

NET OUTLAYS

19A	Gross Outlays (+)	37	-102	-41	84
-----	-------------------	----	------	-----	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,391

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations

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 -)	1,921	1,921	1,921	1,921
2A	Recoveries of prior year unpaid obligations, Actual				65
3A1	BA: Appropriation, Actual	5,541,000	5,541,000	5,541,000	5,537,501
5	Temporarily not available pursuant to Public Law ____ (-)		-55,410	-55,410	-55,410
7	Total budgetary resources	5,542,921	5,487,511	5,487,511	5,484,076

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,485,590	5,485,590	5,483,942
9A1	Unob Balance, Apportioned, Currently available	5,541,000			
10C	Unob Balance, Not Available, Other	1,921	1,921	1,921	134
11	Total status of budgetary resources	5,542,921	5,487,511	5,487,511	5,484,076

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,539	3,539	3,539	3,539
13	Obligations incurred (+)		5,485,590	5,485,590	5,483,942
14	Gross Outlays (-)	-37	-629,898	-2,778,959	-5,485,674
16	Recoveries of prior year unpaid obligations, actual (-)				-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,502	4,859,233	2,710,172	1,743

NET OUTLAYS

19A	Gross Outlays (+)	37	629,898	2,778,959	5,485,674
-----	-------------------	----	---------	-----------	-----------

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,358,808	2,358,808	2,358,808	2,358,808
2A Recoveries of prior year unpaid obligations, Actual	43,897	86,920	198,905	371,319
2B Recoveries of prior year unpaid obligations, Anticipated	347,727	304,718	258,290	
3A1 BA: Appropriation, Actual	14,276,758	14,328,268	14,343,534	14,321,384
3A2 BA: Appropriation, Anticipated	36,243	25,333	10,067	
3C BA: Contract authority	4,113,000	4,138,400	4,138,400	4,138,400
3D1a BA: Offsetting Collections - Earned, Collected	125,413	490,346	808,598	1,202,291
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-87,721	45,855	-90,728	-179,781
3D2a BA: Change in unfilled customer orders - Advance received	-29,670	47,978	46,608	29,719
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	379,447	299,464	293,874	156,691
3D3 BA: Offsetting collections - Anticipated, without advance	1,138,846	779,980	425,525	
3D5a BA: Expenditure transfers from trust funds - Collected		630,000	2,779,000	5,485,590
3D5b BA: Expenditure transfers from trust funds - Change in receivable		4,855,590	2,706,590	
3D5c BA: Expenditure transfers from trust funds - Anticipated	5,541,000			
[3DX Orders\Receivables\Collections Subtotal]	7,067,315	7,149,213	6,969,467	6,694,510
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,742	-31,963	-41,837
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-50,000	-33,258	-18,037	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			19,000	19,621
5 Temporarily not available pursuant to Public Law ____ (-)	-13,377	-120,967	-120,967	-82,190
6A Permanently not avail: Cancellations of expired or no-year accts				-28,562
6B Permanently not available: Enacted reductions (-)	-1,032,000	-1,093,950	-1,093,950	-1,093,950
6E Permanently not available: Pursuant to Public Law ____ (-)	-3,399,000	-3,399,000	-3,399,000	-3,399,000
7 Total budgetary resources	23,749,374	23,727,747	23,632,554	23,258,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106,378	5,709,875	5,826,732	6,044,219
8A2 Category B, Direct Obligations	2,220,218	5,708,661	9,008,560	13,974,199
8A3 Exempt from Apportionment, Direct Obligations				8
8B1 Category A, Reimbursable Obligations	124,276	212,766	316,717	409,800
8B2 Category B, Reimbursable Obligations	163,907	316,427	384,972	523,091
[8X Obligations Subtotal]	2,614,779	11,947,729	15,536,981	20,951,317
9A1 Unob Balance, Apportioned, Currently available	19,282,732	9,694,834	6,615,574	1,211,273
9A2 Unob Balance, Apportioned, Subsequent periods	361,010	232,704	113,917	
9A3 Unob Balance, Apportioned, Anticipated	410,557	551,013	251,316	
10C Unob Balance, Not Available, Other	1,080,296	1,301,469	1,114,768	1,095,910
11 Total status of budgetary resources	23,749,374	23,727,747	23,632,554	23,258,501

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 (+)	9,462,561	9,462,561	9,462,586	9,462,586
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-666,662	-666,662	-666,662	-666,662
13 Obligations incurred (+)	[8,795,899	8,795,899	8,795,924	8,795,924]
14 Gross Outlays (-)	2,614,779	11,947,728	15,536,982	20,951,317
16 Recoveries of prior year unpaid obligations, actual (-)	-3,493,100	-8,086,572	-13,971,334	-20,906,453
17 Change in uncollected customer payment from Federal sources	-43,897	-86,920	-198,905	-371,319
18A Ob Bal: Unpaid Obligations, end of period (+)	-291,728	-5,200,908	-2,909,735	23,088
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,540,342	13,236,800	10,829,337	9,136,134
	-958,388	-5,867,571	-3,576,395	-643,572
	[7,581,954	7,369,229	7,252,942	8,492,562]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,493,100	8,086,572	13,971,334	20,906,453
19B Offsetting Collections (-) [19X Net Outlays]	-95,742	-1,168,329	-3,634,207	-6,717,595
	[3,397,358	6,918,243	10,337,127	14,188,858]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

10C	Unob Balance, Not Available, Other	13	13	13	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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	352
11	Total status of budgetary resources	352	352	352	352

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	15,576	15,576	15,576	15,576
2A Recoveries of prior year unpaid obligations, Actual				2,095
3A1 BA: Appropriation, Actual			153	153
3D3 BA: Offsetting collections - Anticipated, without advance		153		
7 Total budgetary resources	15,576	15,729	15,729	17,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-99	-104	-972	2,108
9A1 Unob Balance, Apportioned, Currently available	99	15,834	16,701	13,723
10C Unob Balance, Not Available, Other	15,576			1,993
11 Total status of budgetary resources	15,576	15,729	15,729	17,825

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,328	11,328	11,328	11,328
13 Obligations incurred (+)	-99	-104	-972	2,108
14 Gross Outlays (-)	-593	-1,459	-1,576	-2,523
16 Recoveries of prior year unpaid obligations, actual (-)				-2,095
18A Ob Bal: Unpaid Obligations, end of period (+)	10,637	9,764	8,780	8,818

NET OUTLAYS

19A Gross Outlays (+)	593	1,459	1,576	2,523
-----------------------	-----	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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
9B	Unob Balance, Exempt from apportionment	82	82		
11	Total status of budgetary resources	82	82	82	82

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14	Gross Outlays (-)	-1	-1	-1	-1

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
-----	-------------------	---	---	---	---

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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	7,924
11	Total status of budgetary resources	7,924	7,924	7,924	7,924

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
 (202) 366-6235

LEE ANN UPSHUR
 (202) 366-3580

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 -)	897	897	897	897
2A	Recoveries of prior year unpaid obligations, Actual				758
7	Total budgetary resources	897	897	897	1,655

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-776	-776	-776	-776
8A2	Category B, Direct Obligations	776	776	17	776
	[8X Obligations Subtotal]			-759	
9A1	Unob Balance, Apportioned, Currently available	897	897	1,655	897
10C	Unob Balance, Not Available, Other				758
11	Total status of budgetary resources	897	897	897	1,655

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	776	776	776	776
13	Obligations incurred (+)			-758	
16	Recoveries of prior year unpaid obligations, actual (-)				-758
18A	Ob Bal: Unpaid Obligations, end of period (+)	776	776	17	17

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 021-15-9911
Tres Acct: 69-0521

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

TAFS: 69- -0521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	524	524	524	524
7	Total budgetary resources	524	524	524	524

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			524	524
9A1	Unob Balance, Apportioned, Currently available	524	524		
11	Total status of budgetary resources	524	524	524	524

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			524	524
14	Gross Outlays (-)			-2	-524
18A	Ob Bal: Unpaid Obligations, end of period (+)			522	

NET OUTLAYS

19A	Gross Outlays (+)			2	524
-----	-------------------	--	--	---	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

10C	Unob Balance, Not Available, Other	1	1	1	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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
10C	Unob Balance, Not Available, Other	6	6		
11	Total status of budgetary resources	6	6	6	6

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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
7	Total budgetary resources	297	297	297	297

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	8	297	297	297
10C	Unob Balance, Not Available, Other	289			
11	Total status of budgetary resources	297	297	297	297

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,636	1,636	1,636	1,636
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,636	1,636	1,636	1,636

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	311	311	311	311
2A	Recoveries of prior year unpaid obligations, Actual				13
7	Total budgetary resources	311	311	311	324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-13	-13	-13	
9A1	Unob Balance, Apportioned, Currently available	13	324	324	324
10C	Unob Balance, Not Available, Other	311			
11	Total status of budgetary resources	311	311	311	324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292	292	292	292
13	Obligations incurred (+)	-13	-13	-13	
14	Gross Outlays (-)		-40	-40	-40
16	Recoveries of prior year unpaid obligations, actual (-)				-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	279	239	239	239

NET OUTLAYS

19A	Gross Outlays (+)		40	40	40
-----	-------------------	--	----	----	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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
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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	79	79	78

NET OUTLAYS

19A	Gross Outlays (+)				1
-----	-------------------	--	--	--	---

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

10C	Unob Balance, Not Available, Other	252	252	252	252
11	Total status of budgetary resources	252	252	252	252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326	326	326	326
14	Gross Outlays (-)	-15	-29	-46	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	311	297	280	268

NET OUTLAYS

19A	Gross Outlays (+)	15	29	46	58
-----	-------------------	----	----	----	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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

2A	Recoveries of prior year unpaid obligations, Actual				2,037
7	Total budgetary resources				2,037

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-2,037	
9A1	Unob Balance, Apportioned, Currently available			2,037	2,037
11	Total status of budgetary resources				2,037

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,037	2,037	2,037	2,037
13	Obligations incurred (+)			-2,037	
16	Recoveries of prior year unpaid obligations, actual (-)				-2,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,037	2,037		

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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
7	Total budgetary resources	7,408	7,408	7,408	7,408

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7,408	7,408	7,408
10C	Unob Balance, Not Available, Other	7,408			
11	Total status of budgetary resources	7,408	7,408	7,408	7,408

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780	780	780	780
14	Gross Outlays (-)	-10	-18	-27	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	770	762	753	761

NET OUTLAYS

19A	Gross Outlays (+)	10	18	27	19
-----	-------------------	----	----	----	----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	4,568	4,568	4,568	4,568
2A	Recoveries of prior year unpaid obligations, Actual				715
7	Total budgetary resources	4,568	4,568	4,568	5,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-542	-569	-605	193
9A1	Unob Balance, Apportioned, Currently available	5,061	5,137	5,172	4,916
10C	Unob Balance, Not Available, Other	49			173
11	Total status of budgetary resources	4,568	4,568	4,568	5,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,439	2,439	2,439	2,439
13	Obligations incurred (+)	-542	-569	-605	193
14	Gross Outlays (-)	-51	-126	-1,377	-1,555
16	Recoveries of prior year unpaid obligations, actual (-)				-715
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,845	1,744	457	362

NET OUTLAYS

19A	Gross Outlays (+)	51	126	1,377	1,555
-----	-------------------	----	-----	-------	-------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual				675
7	Total budgetary resources	59	59	59	734

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: 1 (01)	-572	-675	-675	627
9A1	Unob Balance, Apportioned, Currently available	572	734	734	3
10C	Unob Balance, Not Available, Other	59			103
11	Total status of budgetary resources	59	59	59	734

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	717	717	717	717
13	Obligations incurred (+)	-572	-675	-675	627
14	Gross Outlays (-)	-1	-1	1	-626
16	Recoveries of prior year unpaid obligations, actual (-)				-675
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	42	43	43

NET OUTLAYS

19A	Gross Outlays (+)	1	1	-1	626
-----	-------------------	---	---	----	-----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 (+)	20	20	20	20
14	Gross Outlays (-)				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	10

NET OUTLAYS

19A	Gross Outlays (+)				10
-----	-------------------	--	--	--	----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 021-15-9911
Tres Acct: 69-0568

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

TAFS: 69- -0568 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
14 Gross Outlays (-)	-23	-23	-23	-23

NET OUTLAYS

19A Gross Outlays (+)	23	23	23	23
-----------------------	----	----	----	----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	839	839	839	839
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	839	839	839	840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Category B, Direct Obligations	-1	-1	-1	-1
	[8X Obligations Subtotal]	-1	-1	-1	1
9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
10C	Unob Balance, Not Available, Other	839	839	839	839
11	Total status of budgetary resources	839	839	839	840

CHANGE IN OBLIGATED BALANCES

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

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 021-15-9911
Tres Acct: 69-0572

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

TAFS: 69- -0572 \X

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	779	779	779	779
18A Ob Bal: Unpaid Obligations, end of period (+)	779	779	779	779

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 (+)	642	642	642	642
14	Gross Outlays (-)		-6	-6	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	642	636	636	629

NET OUTLAYS

19A	Gross Outlays (+)		6	6	13
-----	-------------------	--	---	---	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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

2A Recoveries of prior year unpaid obligations, Actual				511
7 Total budgetary resources				511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-511	
9A1 Unob Balance, Apportioned, Currently available			511	
10C Unob Balance, Not Available, Other				511
11 Total status of budgetary resources				511

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511	511	511	511
13 Obligations incurred (+)			-511	
16 Recoveries of prior year unpaid obligations, actual (-)				-511
18A Ob Bal: Unpaid Obligations, end of period (+)	511	511		

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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

9A1	Unob Balance, Apportioned, Currently available	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	2,708	2,708	2,708	2,708
2A	Recoveries of prior year unpaid obligations, Actual				4,281
7	Total budgetary resources	2,708	2,708	2,708	6,989

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1,383	-643	3,039
9A1	Unob Balance, Apportioned, Currently available	2,708	4,091	3,351	1,052
10C	Unob Balance, Not Available, Other				2,898
11	Total status of budgetary resources	2,708	2,708	2,708	6,989

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,769	4,769	4,769	4,769
13	Obligations incurred (+)		-1,383	-643	3,039
14	Gross Outlays (-)	-12	-105	1,202	951
16	Recoveries of prior year unpaid obligations, actual (-)				-4,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,757	3,281	5,328	4,479

NET OUTLAYS

19A	Gross Outlays (+)	12	105	-1,202	-951
-----	-------------------	----	-----	--------	------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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

2A Recoveries of prior year unpaid obligations, Actual				616
7 Total budgetary resources				616

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-616	-616	-616	
9A1 Unob Balance, Apportioned, Currently available	616	616	616	616
11 Total status of budgetary resources				616

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	750	750	750	750
13 Obligations incurred (+)	-616	-616	-616	
14 Gross Outlays (-)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)				-616
18A Ob Bal: Unpaid Obligations, end of period (+)	137	137	137	137

NET OUTLAYS

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

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 021-15-9911
Tres Acct: 69-0586

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

TAFS: 69- -0586 \X

CHANGE IN OBLIGATED BALANCES

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

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 (+)	34	34	34	34
14	Gross Outlays (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
-----	-------------------	---	---	---	---

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	10,212	10,212	10,212	10,212
2A	Recoveries of prior year unpaid obligations, Actual				3,594
7	Total budgetary resources	10,212	10,212	10,212	13,807

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,034	2,007	767	2,749
9A1	Unob Balance, Apportioned, Currently available	7,937	8,205	9,445	7,463
10C	Unob Balance, Not Available, Other	241			3,594
11	Total status of budgetary resources	10,212	10,212	10,212	13,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,957	12,957	12,957	12,957
13	Obligations incurred (+)	2,034	2,007	767	2,749
14	Gross Outlays (-)	-360	-2,662	-4,808	-5,165
16	Recoveries of prior year unpaid obligations, actual (-)				-3,594
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,631	12,302	8,917	6,947

NET OUTLAYS

19A	Gross Outlays (+)	360	2,662	4,808	5,165
-----	-------------------	-----	-------	-------	-------

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations [Federal Highway Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	76,505	76,505	76,505	76,505
2A	Recoveries of prior year unpaid obligations, Actual				22,045
7	Total budgetary resources	76,505	76,505	76,505	98,551

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-540	6,829	-13,091	14,162
9A1	Unob Balance, Apportioned, Currently available	5,629	58,086	78,006	60,744
9B	Unob Balance, Exempt from apportionment	11,590	11,590	11,590	1,599
10C	Unob Balance, Not Available, Other	59,826			22,045
11	Total status of budgetary resources	76,505	76,505	76,505	98,551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,913	67,913	67,913	67,923
13	Obligations incurred (+)	-540	6,829	-13,091	14,162
14	Gross Outlays (-)	-3,787	-6,800	-10,933	-16,332
16	Recoveries of prior year unpaid obligations, actual (-)				-22,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,586	67,942	43,889	43,706

NET OUTLAYS

19A	Gross Outlays (+)	3,787	6,800	10,933	16,332
-----	-------------------	-------	-------	--------	--------

Footnotes for 4th Quarter

8A2 Posting error. This error was corrected in OCT-06_FY-06.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	6,045	6,044	6,044	6,044
7	Total budgetary resources	6,045	6,044	6,044	6,044

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		599	599	1,061
9A1	Unob Balance, Apportioned, Currently available	5,051	4,452	4,452	4,984
9B	Unob Balance, Exempt from apportionment	994	994	994	
11	Total status of budgetary resources	6,045	6,044	6,044	6,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,868	4,868	4,868	4,868
13	Obligations incurred (+)		599	599	1,061
14	Gross Outlays (-)	-2,288	-2,992	-3,598	-3,671
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,579	2,475	1,869	2,258

NET OUTLAYS

19A	Gross Outlays (+)	2,288	2,992	3,598	3,671
-----	-------------------	-------	-------	-------	-------

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations [Federal Highway Administration]

Contacts:

OMB Acct: 021-15-9911
Tres Acct: 69-0641

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82,550	82,549	82,549	82,549
2A	Recoveries of prior year unpaid obligations, Actual				22,045
7	Total budgetary resources	82,550	82,549	82,549	104,595

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-540	7,428	-12,492	15,223
9A1	Unob Balance, Apportioned, Currently available	10,680	62,538	82,458	65,728
9B	Unob Balance, Exempt from apportionment	12,584	12,584	12,584	1,599
10C	Unob Balance, Not Available, Other	59,826			22,045
11	Total status of budgetary resources	82,550	82,549	82,549	104,595

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,781	72,781	72,781	72,791
13	Obligations incurred (+)	-540	7,428	-12,492	15,223
14	Gross Outlays (-)	-6,075	-9,792	-14,531	-20,003
16	Recoveries of prior year unpaid obligations, actual (-)				-22,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,165	70,417	45,758	45,964

NET OUTLAYS

19A	Gross Outlays (+)	6,075	9,792	14,531	20,003
-----	-------------------	-------	-------	--------	--------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 021-15-9911
Tres Acct: 69-0644

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

TAFS: 69- -0644 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,239	84,239	84,239	84,239
14	Gross Outlays (-)	-2,174	-3,331	-4,082	-4,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,064	80,908	80,157	79,651

NET OUTLAYS

19A	Gross Outlays (+)	2,174	3,331	4,082	4,588
-----	-------------------	-------	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	656	656	656	656
7	Total budgetary resources	656	656	656	656

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			231	231
9A1	Unob Balance, Apportioned, Currently available	656	656	425	425
11	Total status of budgetary resources	656	656	656	656

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
13	Obligations incurred (+)			231	231
18A	Ob Bal: Unpaid Obligations, end of period (+)	584	584	815	815

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 021-15-9911
Tres Acct: 69-0648

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

TAFS: 69- -0648 \X

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,316	308,316	308,316	308,316
14	Gross Outlays (-)	-51,387	-82,453	-112,731	-152,935
18A	Ob Bal: Unpaid Obligations, end of period (+)	256,928	225,862	195,584	155,381

NET OUTLAYS

19A	Gross Outlays (+)	51,387	82,453	112,731	152,935
-----	-------------------	--------	--------	---------	---------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 (+)	3,215	3,215	3,215
14	Gross Outlays (-)	-318	-318	-318
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,897	2,897	2,897

NET OUTLAYS

19A	Gross Outlays (+)	318	318	318
-----	-------------------	-----	-----	-----

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations [Federal Highway Administration]

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 -)	138,201	138,200	138,200	138,200
2A Recoveries of prior year unpaid obligations, Actual				37,341
3A1 BA: Appropriation, Actual			153	153
3D3 BA: Offsetting collections - Anticipated, without advance		153		
7 Total budgetary resources	138,201	138,353	138,353	175,697
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-552	5,974	-17,143	23,292
8A2 Category B, Direct Obligations	203	100	-659	1,402
[8X Obligations Subtotal]	-349	6,074	-17,802	24,694
9A1 Unob Balance, Apportioned, Currently available	38,375	117,442	141,403	115,158
9B Unob Balance, Exempt from apportionment	12,666	12,666	12,584	1,599
10C Unob Balance, Not Available, Other	87,509	2,173	2,167	34,242
11 Total status of budgetary resources	138,201	138,353	138,353	175,697
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	510,571	510,571	507,356	510,581
13 Obligations incurred (+)	-349	6,074	-17,801	24,694
14 Gross Outlays (-)	-61,025	-100,369	-138,052	-187,456
16 Recoveries of prior year unpaid obligations, actual (-)				-37,341
18A Ob Bal: Unpaid Obligations, end of period (+)	449,197	416,277	351,504	310,478
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,025	100,369	138,052	187,456

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

OMB Acct: 021-15-0500
Tres Acct: 69-0500

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

TAFS: 69- -0500 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,750,000	3,452,363	3,452,363
7 Total budgetary resources	2,750,000	3,452,363	3,452,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Relief Funds (01)	1,119,813	1,339,165	2,122,696
9A1 Unob Balance, Apportioned, Currently available	1,630,187	2,113,197	1,329,667
11 Total status of budgetary resources	2,750,000	3,452,363	3,452,363

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,119,813	1,339,165	2,122,696
14 Gross Outlays (-)	-248,319	-412,247	-849,153
18A Ob Bal: Unpaid Obligations, end of period (+)	871,494	926,918	1,273,543

NET OUTLAYS

19A Gross Outlays (+)	248,319	412,247	849,153
-----------------------	---------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	2,750,000	3,452,363	3,452,363
7 Total budgetary resources	2,750,000	3,452,363	3,452,363

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,119,813	1,339,165	2,122,696
9A1 Unob Balance, Apportioned, Currently available	1,630,187	2,113,197	1,329,667
11 Total status of budgetary resources	2,750,000	3,452,363	3,452,363

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,119,813	1,339,165	2,122,696
14 Gross Outlays (-)	-248,319	-412,247	-849,153
18A Ob Bal: Unpaid Obligations, end of period (+)	871,494	926,918	1,273,543

NET OUTLAYS

19A Gross Outlays (+)	248,319	412,247	849,153
-----------------------	---------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 -)	195,932	195,932	195,932	195,932
2A	Recoveries of prior year unpaid obligations, Actual				23,012
3A1	BA: Appropriation, Actual	20,000	20,000	20,000	20,000
6B	Permanently not available: Enacted reductions (-)	-200	-200	-200	-200
7	Total budgetary resources	215,732	215,732	215,732	238,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,995	29,671	46,822	105,334
9A1	Unob Balance, Apportioned, Currently available	118,883	166,261	168,910	110,399
10C	Unob Balance, Not Available, Other	58,854	19,800		23,012
11	Total status of budgetary resources	215,732	215,732	215,732	238,744

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,604	185,604	185,604	185,604
13	Obligations incurred (+)	37,995	29,671	46,822	105,334
14	Gross Outlays (-)	-32,415	-60,341	-70,661	-92,089
16	Recoveries of prior year unpaid obligations, actual (-)				-23,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	191,184	154,934	161,766	175,837

NET OUTLAYS

19A	Gross Outlays (+)	32,415	60,341	70,661	92,089
-----	-------------------	--------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 (+)	3,499	3,499	3,499	3,499
14	Gross Outlays (-)	-1,414	-2,394	-3,002	-2,982
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,085	1,105	498	518

NET OUTLAYS

19A	Gross Outlays (+)	1,414	2,394	3,002	2,982
-----	-------------------	-------	-------	-------	-------

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195,932	195,932	195,932	195,932
2A	Recoveries of prior year unpaid obligations, Actual				23,012
3A1	BA: Appropriation, Actual	20,000	20,000	20,000	20,000
6B	Permanently not available: Enacted reductions (-)	-200	-200	-200	-200
7	Total budgetary resources	215,732	215,732	215,732	238,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,995	29,671	46,822	105,334
9A1	Unob Balance, Apportioned, Currently available	118,883	166,261	168,910	110,399
10C	Unob Balance, Not Available, Other	58,854	19,800		23,012
11	Total status of budgetary resources	215,732	215,732	215,732	238,744

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,103	189,103	189,103	189,103
13	Obligations incurred (+)	37,995	29,671	46,822	105,334
14	Gross Outlays (-)	-33,829	-62,735	-73,663	-95,071
16	Recoveries of prior year unpaid obligations, actual (-)				-23,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	193,269	156,039	162,264	176,355

NET OUTLAYS

19A	Gross Outlays (+)	33,829	62,735	73,663	95,071
-----	-------------------	--------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SEAN CHRISTOPHE DOSS
(202) 366-6235

LEE ANN UPSHUR
(202) 366-3580

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 (+)	4,294	4,294	4,294	4,294
14 Gross Outlays (-)	-198	-198	-1,298	-1,449
18A Ob Bal: Unpaid Obligations, end of period (+)	4,096	4,096	2,996	2,845

NET OUTLAYS

19A Gross Outlays (+)	198	198	1,298	1,449
-----------------------	-----	-----	-------	-------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	4,294	4,294	4,294	4,294
14	Gross Outlays (-)	-198	-198	-1,298	-1,449
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,096	4,096	2,996	2,845

NET OUTLAYS

19A	Gross Outlays (+)	198	198	1,298	1,449
-----	-------------------	-----	-----	-------	-------

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation infrastructure finance and innovation program dir

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,133	39,133	39,133	38,211
2A	Recoveries of prior year unpaid obligations, Actual		450,000	450,000	704,076
3B	BA: Borrowing authority				55,141
3D1a	BA: Offsetting Collections - Earned, Collected	207	165,602	221,573	249,111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,803
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,966	-3,767	-1,828
3D3	BA: Offsetting collections - Anticipated, without advance	866			
	[3DX Orders\Receivables\Collections Subtotal]	1,073	162,636	217,806	251,086
6C	Permanently not available: Capital txfr and redemption of debt				-241,931
6D	Permanently not available: Other authority withdrawn (-)		-448,695	-448,695	-701,780
7	Total budgetary resources	40,206	203,074	258,244	104,803

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-884	88,113
9A1	Unob Balance, Apportioned, Currently available			884	
10C	Unob Balance, Not Available, Other	40,206	203,074	258,244	16,690
11	Total status of budgetary resources	40,206	203,074	258,244	104,803

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,158,247	2,158,247	2,158,247	2,158,247
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150,118	-150,118	-150,118	-150,118
	[12X Obligated Balance, start of year]	[2,008,129	2,008,129	2,008,129	2,008,129]
13	Obligations incurred (+)			-884	88,113
14	Gross Outlays (-)	-11,543	-22,747	-33,938	-75,911
16	Recoveries of prior year unpaid obligations, actual (-)		-450,000	-450,000	-704,076
17	Change in uncollected customer payment from Federal sources		2,966	3,767	-1,975
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,146,704	1,685,500	1,673,425	1,466,373
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150,118	-147,152	-146,351	-152,093
	[18X Obligated Balance, end of year]	[1,996,586	1,538,348	1,527,074	1,314,280]

NET OUTLAYS

19A	Gross Outlays (+)	11,543	22,747	33,938	75,911
19B	Offsetting Collections (-)	-207	-165,602	-221,573	-249,111
	[19X Net Outlays]	[11,336	-142,855	-187,635	-173,200]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,448

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

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

2A Recoveries of prior year unpaid obligations, Actual	13,885
7 Total budgetary resources	13,885

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,885
11 Total status of budgetary resources	13,885

CHANGE IN OBLIGATED BALANCES

16 Recoveries of prior year unpaid obligations, actual (-)	-13,885
18A Ob Bal: Unpaid Obligations, end of period (+)	-13,885

Footnotes for 4th Quarter

2A Posting Error - Corrected in October 2006

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation infrastructure finance and innovation program dir

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 -)	39,133	39,133	39,133	38,211
2A	Recoveries of prior year unpaid obligations, Actual		450,000	450,000	717,961
3B	BA: Borrowing authority				55,141
3D1a	BA: Offsetting Collections - Earned, Collected	207	165,602	221,573	249,111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,803
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,966	-3,767	-1,828
3D3	BA: Offsetting collections - Anticipated, without advance	866			
	[3DX Orders\Receivables\Collections Subtotal]	1,073	162,636	217,806	251,086
6C	Permanently not available: Capital txfr and redemption of debt				-241,931
6D	Permanently not available: Other authority withdrawn (-)		-448,695	-448,695	-701,780
7	Total budgetary resources	40,206	203,074	258,244	118,688

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			-884	88,113
9A1	Unob Balance, Apportioned, Currently available			884	
10C	Unob Balance, Not Available, Other	40,206	203,074	258,244	30,575
11	Total status of budgetary resources	40,206	203,074	258,244	118,688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,158,247	2,158,247	2,158,247	2,158,247
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150,118	-150,118	-150,118	-150,118
	[12X Obligated Balance, start of year]	[2,008,129	2,008,129	2,008,129	2,008,129]
13	Obligations incurred (+)			-884	88,113
14	Gross Outlays (-)	-11,543	-22,747	-33,938	-75,911
16	Recoveries of prior year unpaid obligations, actual (-)		-450,000	-450,000	-717,961
17	Change in uncollected customer payment from Federal sources		2,966	3,767	-1,975
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,146,704	1,685,500	1,673,425	1,452,488
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150,118	-147,152	-146,351	-152,093
	[18X Obligated Balance, end of year]	[1,996,586	1,538,348	1,527,074	1,300,395]

NET OUTLAYS

19A	Gross Outlays (+)	11,543	22,747	33,938	75,911
19B	Offsetting Collections (-)	-207	-165,602	-221,573	-249,111
	[19X Net Outlays]	[11,336	-142,855	-187,635	-173,200]

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation infrastructure finance and innovation program dir

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 -)	39,133	39,133	39,133	38,211
2A	Recoveries of prior year unpaid obligations, Actual		450,000	450,000	717,961
3B	BA: Borrowing authority				55,141
3D1a	BA: Offsetting Collections - Earned, Collected	207	165,602	221,573	249,111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,803
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,966	-3,767	-1,828
3D3	BA: Offsetting collections - Anticipated, without advance	866			
	[3DX Orders\Receivables\Collections Subtotal]	1,073	162,636	217,806	251,086
6C	Permanently not available: Capital txfr and redemption of debt				-241,931
6D	Permanently not available: Other authority withdrawn (-)		-448,695	-448,695	-701,780
7	Total budgetary resources	40,206	203,074	258,244	118,688

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			-884	88,113
9A1	Unob Balance, Apportioned, Currently available			884	
10C	Unob Balance, Not Available, Other	40,206	203,074	258,244	30,575
11	Total status of budgetary resources	40,206	203,074	258,244	118,688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,158,247	2,158,247	2,158,247	2,158,247
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150,118	-150,118	-150,118	-150,118
	[12X Obligated Balance, start of year]	[2,008,129	2,008,129	2,008,129	2,008,129]
13	Obligations incurred (+)			-884	88,113
14	Gross Outlays (-)	-11,543	-22,747	-33,938	-75,911
16	Recoveries of prior year unpaid obligations, actual (-)		-450,000	-450,000	-717,961
17	Change in uncollected customer payment from Federal sources		2,966	3,767	-1,975
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,146,704	1,685,500	1,673,425	1,452,488
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150,118	-147,152	-146,351	-152,093
	[18X Obligated Balance, end of year]	[1,996,586	1,538,348	1,527,074	1,300,395]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program dir

Contacts:

OMB Acct: 021-15-4123
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,543	22,747	33,938	75,911
19B Offsetting Collections (-)	-207	-165,602	-221,573	-249,111
[19X Net Outlays]	[11,336	-142,855	-187,635	-173,200]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program loa

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

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program loa

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

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 program lin

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
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]
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,000	20,000	20,000	20,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,368	-2,368	-2,368	-2,368
	[18X Obligated Balance, end of year]	[17,632	17,632	17,632	17,632]

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation infrastructure finance and innovation program lin

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
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]
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,000	20,000	20,000	20,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,368	-2,368	-2,368	-2,368
	[18X Obligated Balance, end of year]	[17,632	17,632	17,632	17,632]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program accou

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
7	Total budgetary resources	7,680	7,680	7,680	7,680

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,680	7,680	7,680	7,680
11	Total status of budgetary resources	7,680	7,680	7,680	7,680

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,920	1,920	1,920	1,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,920	1,920	1,920	1,920

TAFS: 69- -0543 \95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,800	4,800	4,800	4,800
7	Total budgetary resources	4,800	4,800	4,800	4,800

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,800	4,800	4,800	4,800
11	Total status of budgetary resources	4,800	4,800	4,800	4,800

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,200	3,200	3,200	3,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,200	3,200	3,200	3,200

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program accou

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
7	Total budgetary resources	12,480	12,480	12,480	12,480

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,480	12,480	12,480	12,480
11	Total status of budgetary resources	12,480	12,480	12,480	12,480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,120	5,120	5,120	5,120
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,120	5,120	5,120	5,120

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program accou

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
7	Total budgetary resources	12,480	12,480	12,480	12,480

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,480	12,480	12,480	12,480
11	Total status of budgetary resources	12,480	12,480	12,480	12,480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,120	5,120	5,120	5,120
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,120	5,120	5,120	5,120

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 direct loan f

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		24,000	24,000	24,000
6D Permanently not available: Other authority withdrawn (-)		-24,000	-24,000	-24,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		96,000	96,000	96,000	96,000
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]	[	90,880	90,880	90,880	90,880]
16 Recoveries of prior year unpaid obligations, actual (-)			-24,000	-24,000	-24,000
18A Ob Bal: Unpaid Obligations, end of period (+)		96,000	72,000	72,000	72,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,120	-5,120	-5,120	-5,120
[18X Obligated Balance, end of year]	[	90,880	66,880	66,880	66,880]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 direct loan f

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
6D Permanently not available: Other authority withdrawn (-)		-24,000	-24,000	-24,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		96,000	96,000	96,000	96,000
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
	[	90,880	90,880	90,880	90,880]
16 Recoveries of prior year unpaid obligations, actual (-)			-24,000	-24,000	-24,000
18A Ob Bal: Unpaid Obligations, end of period (+)		96,000	72,000	72,000	72,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,120	-5,120	-5,120	-5,120
[18X Obligated Balance, end of year]	[	90,880	66,880	66,880	66,880]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program account

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8309
Tres Acct: 69-8309

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

TAFS: 69- -8309 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,687
7	Total budgetary resources	10,687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,687
11	Total status of budgetary resources	10,687

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,687
14	Gross Outlays (-)	-10,687

NET OUTLAYS

19A	Gross Outlays (+)	10,687
-----	-------------------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,462

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way revolving fund program account

Contacts:

OMB Acct: 021-15-8309
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				10,687
7	Total budgetary resources				10,687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				10,687
11	Total status of budgetary resources				10,687

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10,687
14	Gross Outlays (-)				-10,687

NET OUTLAYS

19A	Gross Outlays (+)				10,687
-----	-------------------	--	--	--	--------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,464

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way revolving fund direct loan financing account

Contacts:

OMB Acct: 021-15-4270
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected				10,687
7 Total budgetary resources				10,687

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				10,687
11 Total status of budgetary resources				10,687

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				10,687
14 Gross Outlays (-)				-10,687

NET OUTLAYS

19A Gross Outlays (+)				10,687
19B Offsetting Collections (-)				-10,687

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 -)	3,000	3,000	3,000	11,834
2A	Recoveries of prior year unpaid obligations, Actual			1,764	2,155
3D1a	BA: Offsetting Collections - Earned, Collected			1,204	1,204
3D5a	BA: Expenditure transfers from trust funds - Collected				10,687
	[3DX Orders\Receivables\Collections Subtotal]			1,204	11,891
6C	Permanently not available: Capital txfr and redemption of debt				-10,687
7	Total budgetary resources	3,000	3,000	5,968	15,193

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,824
8A2	Cat B Dir Obs: All Programs (99)	-744	-1,288		-1,824
	[8X Obligations Subtotal]	[	-744	-1,288]
9A1	Unob Balance, Apportioned, Currently available	744	1,288		
10C	Unob Balance, Not Available, Other	3,000	3,000	5,968	15,193
11	Total status of budgetary resources	3,000	3,000	5,968	15,193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,380	2,380	2,380	9,978
13	Obligations incurred (+)	-744	-1,288		
14	Gross Outlays (-)				-1,824
16	Recoveries of prior year unpaid obligations, actual (-)			-1,764	-2,155
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,636	1,092	616	6,000

NET OUTLAYS

19A	Gross Outlays (+)				1,824
19B	Offsetting Collections (-)			-1,204	-11,892
	[19X Net Outlays]	[		-1,204	-10,068]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,000	3,000	3,000	11,834
2A Recoveries of prior year unpaid obligations, Actual			1,764	2,155
3D1a BA: Offsetting Collections - Earned, Collected			1,204	1,204
3D5a BA: Expenditure transfers from trust funds - Collected				10,687
[3DX Orders\Receivables\Collections Subtotal]			1,204	11,891
6C Permanently not available: Capital txfr and redemption of debt				-10,687
7 Total budgetary resources	3,000	3,000	5,968	15,193
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				1,824
8A2 Category B, Direct Obligations	-744	-1,288		-1,824
[8X Obligations Subtotal]	-744	-1,288		
9A1 Unob Balance, Apportioned, Currently available	744	1,288		
10C Unob Balance, Not Available, Other	3,000	3,000	5,968	15,193
11 Total status of budgetary resources	3,000	3,000	5,968	15,193
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,380	2,380	2,380	9,978
13 Obligations incurred (+)	-744	-1,288		
14 Gross Outlays (-)				-1,824
16 Recoveries of prior year unpaid obligations, actual (-)			-1,764	-2,155
18A Ob Bal: Unpaid Obligations, end of period (+)	1,636	1,092	616	6,000
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				1,824
19B Offsetting Collections (-)			-1,204	-11,892
[19X Net Outlays]			-1,204	-10,068]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

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	384
7	Total budgetary resources	384

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	384
11	Total status of budgetary resources	384

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	384
14	Gross Outlays (-)	-384

NET OUTLAYS

19A	Gross Outlays (+)	384
-----	-------------------	-----

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.

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	32,541	32,541	32,541	32,541
4A	Nonexpenditure transfers, net: Actual transfers, BA	19,086	34,427	39,780	23,228
7	Total budgetary resources	51,627	66,968	72,321	55,769

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,516	299
8A2	Cat B Dir Obs: All Programs (99)	2,957	3,726	5,346	13,070
8A3	Exempt from Apportionment, Direct Obligations	1,372	826	2,490	11,505
	[8X Obligations Subtotal]	4,329	4,552	9,352	24,874
9A1	Unob Balance, Apportioned, Currently available	47,298	62,417	62,970	30,896
11	Total status of budgetary resources	51,627	66,968	72,321	55,769

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,319	1,319	1,319	1,319
13	Obligations incurred (+)	4,329	4,551	9,352	24,873
14	Gross Outlays (-)	-2,957	-3,726	-5,346	-13,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,691	2,145	5,325	13,122

NET OUTLAYS

19A	Gross Outlays (+)	2,957	3,726	5,346	13,070
-----	-------------------	-------	-------	-------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	31,949	31,949	31,949	31,949
2B	Recoveries of prior year unpaid obligations, Anticipated	1,207	1,207		
3A2	BA: Appropriation, Anticipated	52			
4A	Nonexpenditure transfers, net: Actual transfers, BA	52,500	668,267	534,434	440,148
7	Total budgetary resources	85,708	701,422	566,383	472,097

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,309	4,487	7,276	12,626
8A2	Cat B Dir Obs: All Programs (99)	76,485	376,892	431,917	369,852
8A3	Exempt from Apportionment, Direct Obligations	-2,787	-2,833	-2,954	5,047
	[8X Obligations Subtotal]	77,007	378,546	436,239	387,525
9A1	Unob Balance, Apportioned, Currently available	7,441	321,670	130,144	84,572
9A3	Unob Balance, Apportioned, Anticipated	-670	-722		
10C	Unob Balance, Not Available, Other	1,929	1,929		
11	Total status of budgetary resources	85,708	701,422	566,383	472,097

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,567	28,567	28,567	28,567
13	Obligations incurred (+)	77,007	378,546	436,239	387,525
14	Gross Outlays (-)	-68,508	-112,347	-178,252	-332,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,066	294,766	286,554	83,460

NET OUTLAYS

19A	Gross Outlays (+)	68,508	112,347	178,252	332,632
-----	-------------------	--------	---------	---------	---------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	939	939	939	939
4A	Nonexpenditure transfers, net: Actual transfers, BA			241	261
7	Total budgetary resources	939	939	1,179	1,199

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	837	871	949	1,055
9A1	Unob Balance, Apportioned, Currently available	102	67	231	144
11	Total status of budgetary resources	939	939	1,179	1,199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	936	936	936	936
13	Obligations incurred (+)	837	871	949	1,055
14	Gross Outlays (-)	-1,773	-1,807	-1,885	-1,991

NET OUTLAYS

19A	Gross Outlays (+)	1,773	1,807	1,885	1,991
-----	-------------------	-------	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

4A	Nonexpenditure transfers, net: Actual transfers, BA	16,651
7	Total budgetary resources	16,651

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,237
9A1	Unob Balance, Apportioned, Currently available	415
11	Total status of budgetary resources	16,651

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16,237
14	Gross Outlays (-)	-4,820
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,417

NET OUTLAYS

19A	Gross Outlays (+)	4,820
-----	-------------------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	929	929	929	929
4A	Nonexpenditure transfers, net: Actual transfers, BA			775	775
7	Total budgetary resources	929	929	1,704	1,704

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	296	530	683	1,057
8A2	Cat B Dir Obs: All Programs (99)		-35	-340	-231
8A3	Exempt from Apportionment, Direct Obligations	633	284	215	282
	[8X Obligations Subtotal]	929	779	558	1,108
9A1	Unob Balance, Apportioned, Currently available		151	1,146	596
11	Total status of budgetary resources	929	929	1,704	1,704

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,566	1,566	1,566	1,566
13	Obligations incurred (+)	929	778	558	1,108
14	Gross Outlays (-)	-296	-530	-683	-1,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,198	1,814	1,441	1,616

NET OUTLAYS

19A	Gross Outlays (+)	296	530	683	1,057
-----	-------------------	-----	-----	-----	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	579	579	579	579
4A	Nonexpenditure transfers, net: Actual transfers, BA	227	924	924	924
7	Total budgetary resources	807	1,503	1,503	1,503

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	179	400	568	818
8A2	Cat B Dir Obs: 1 (01)	47	215	224	463
8A3	Exempt from Apportionment, Direct Obligations	-312	-312	-312	-312
	[8X Obligations Subtotal]	-86	303	480	969]
9A1	Unob Balance, Apportioned, Currently available	893	1,200	1,023	534
11	Total status of budgetary resources	807	1,503	1,503	1,503

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312	312	312	312
13	Obligations incurred (+)	-86	302	480	969
14	Gross Outlays (-)	-179	-400	-567	-806
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	215	225	475

NET OUTLAYS

19A	Gross Outlays (+)	179	400	567	806
-----	-------------------	-----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	452	452	452	452
4A	Nonexpenditure transfers, net: Actual transfers, BA	135	135	275	275
7	Total budgetary resources	587	587	727	727

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135	135	135	135
9A1	Unob Balance, Apportioned, Currently available			592	592
10C	Unob Balance, Not Available, Other	452	452		
11	Total status of budgetary resources	587	587	727	727

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	135	135	135	135
14	Gross Outlays (-)	-135	-135	-135	-135

NET OUTLAYS

19A	Gross Outlays (+)	135	135	135	135
-----	-------------------	-----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
7	Total budgetary resources	1		1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1		1	1
11	Total status of budgetary resources	1		1	1

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 -)	34,081,712	34,081,793	34,081,793	33,898,371
3A1	BA: Appropriation, Actual	36,032,344	36,034,255	36,034,255	36,034,255
3C	BA: Contract authority	39,114,181	39,114,181	39,114,181	39,114,181
3D1a	BA: Offsetting Collections - Earned, Collected	3,030	12,646	21,904	43,285
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,342	290	-449	-4,549
3D2a	BA: Change in unfilled customer orders - Advance received			-418	-471
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,689	-10,348	69,240	69,799
3D3	BA: Offsetting collections - Anticipated, without advance	120,000	117,411	29,722	
	[3DX Orders\Receivables\Collections Subtotal]	119,999	119,999	119,999	108,064
4A	Nonexpenditure transfers, net: Actual transfers, BA	-194,501	-1,329,547	-1,818,388	-2,314,058
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-122,457			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-25,271	-25,271	-25,271
5	Temporarily not available pursuant to Public Law ____ (-)	-23,442,464	-22,182,461	-22,185,334	
6B	Permanently not available: Enacted reductions (-)	-1,999,999	-3,526,751	-3,526,751	-4,229,113
6E	Permanently not available: Pursuant to Public Law ____ (-)	-36,032,344	-36,032,344	-36,032,344	-36,032,344
7	Total budgetary resources	47,556,472	46,253,855	45,762,141	66,554,085

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,086,381	13,050,569	19,852,175	31,663,148
9A1	Unob Balance, Apportioned, Currently available	34,896,525	33,166,040	25,873,099	13,524,373
9A3	Unob Balance, Apportioned, Anticipated	45,496	35,089	34,054	
9B	Unob Balance, Exempt from apportionment		2,848	2,813	1,078
10C	Unob Balance, Not Available, Other	8,528,070	-691		21,365,485
11	Total status of budgetary resources	47,556,472	46,253,855	45,762,141	66,554,085

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,889,485	42,889,485	42,889,485	42,889,485
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,912	-35,912	-35,912	-35,912
	[12X Obligated Balance, start of year]	[42,853,573	42,853,573	42,853,573	42,853,573]
13	Obligations incurred (+)	4,086,381	13,050,569	19,852,175	31,663,148
14	Gross Outlays (-)	-8,361,359	-14,686,625	-22,600,308	-32,164,169
17	Change in uncollected customer payment from Federal sources	3,030	10,058	-68,791	-65,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,614,507	41,253,429	40,141,352	42,388,465
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,882	-25,854	-104,703	-101,162
	[18X Obligated Balance, end of year]	[38,581,625	41,227,575	40,036,649	42,287,303]

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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,361,359	14,686,625	22,600,308	32,164,169
19B Offsetting Collections (-)	-3,030	-12,646	-21,487	-42,814
[19X Net Outlays]	[8,358,329	14,673,979	22,578,821	32,121,355]

TAFS: 69-69-8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216,135	216,135	216,135	282,673
3D1a BA: Offsetting Collections - Earned, Collected	356	358	358	358
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-300	-555	-555	-555
3D2a BA: Change in unfilled customer orders - Advance received	-106	300	300	300
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	50	-103	-103	-103
3D3 BA: Offsetting collections - Anticipated, without advance	1,000			
[3DX Orders\Receivables\Collections Subtotal]	1,000			
4A Nonexpenditure transfers, net: Actual transfers, BA	44,100	106,756	248,751	313,270
7 Total budgetary resources	261,236	322,891	464,886	595,943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,897	78,854	102,561	137,886
8A2 Cat B Dir Obs: 1 (01)	-3,432	16,103	9,831	21,319
8A2 Cat B Dir Obs: All Programs (99)	-9,305	-17,944	-20,684	-1,316
8A3 Exempt from Apportionment, Direct Obligations	-7,184	53,946	82,677	144,578
[8X Obligations Subtotal]	[41,976	130,959	174,385	302,467]
9A1 Unob Balance, Apportioned, Currently available	218,229	191,901	290,502	226,939
9A3 Unob Balance, Apportioned, Anticipated	1,000			
10C Unob Balance, Not Available, Other	31	31		66,538
11 Total status of budgetary resources	261,236	322,891	464,886	595,943

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	803,114	803,114	803,114	919,997
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,437	-1,437	-1,437	-1,437
[12X Obligated Balance, start of year]	[801,677	801,677	801,677	918,560]
13 Obligations incurred (+)	41,976	130,959	174,385	302,466
14 Gross Outlays (-)	-105,952	-192,697	-276,283	-362,670
17 Change in uncollected customer payment from Federal sources	250	658	658	658
18A Ob Bal: Unpaid Obligations, end of period (+)	739,137	741,376	701,216	859,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,187	-778	-778	-778
[18X Obligated Balance, end of year]	[737,950	740,598	700,438	859,016]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	105,952	192,697	276,283	362,670
19B Offsetting Collections (-)	-250	-658	-658	-658
[19X Net Outlays]	[105,702	192,039	275,625	362,012]

Footnotes for 4th Quarter

8A2 Entry was posted in error. This adverse balance was corrected in October 2006.

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 -)	34,297,847	34,297,928	34,297,928	34,181,044
3A1 BA: Appropriation, Actual	36,032,344	36,034,255	36,034,255	36,034,255
3C BA: Contract authority	39,114,181	39,114,181	39,114,181	39,114,181
3D1a BA: Offsetting Collections - Earned, Collected	3,386	13,004	22,262	43,643
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,642	-265	-1,004	-5,104
3D2a BA: Change in unfilled customer orders - Advance received	-106	300	-118	-171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,639	-10,451	69,137	69,696
3D3 BA: Offsetting collections - Anticipated, without advance	121,000	117,411	29,722	
[3DX Orders\Receivables\Collections Subtotal]	120,999	119,999	119,999	108,064
4A Nonexpenditure transfers, net: Actual transfers, BA	-150,401	-1,222,791	-1,569,637	-2,000,788
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-122,457			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-25,271	-25,271	-25,271
5 Temporarily not available pursuant to Public Law ____ (-)	-23,442,464	-22,182,461	-22,185,334	
6B Permanently not available: Enacted reductions (-)	-1,999,999	-3,526,751	-3,526,751	-4,229,113
6E Permanently not available: Pursuant to Public Law ____ (-)	-36,032,344	-36,032,344	-36,032,344	-36,032,344
7 Total budgetary resources	47,817,708	46,576,746	46,227,027	67,150,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,148,278	13,129,423	19,954,736	31,801,034
8A2 Category B, Direct Obligations	-12,737	-1,841	-10,853	20,003
8A3 Exempt from Apportionment, Direct Obligations	-7,184	53,946	82,677	144,578
[8X Obligations Subtotal]	[4,128,357	13,181,528	20,026,560	31,965,615]
9A1 Unob Balance, Apportioned, Currently available	35,114,754	33,357,941	26,163,601	13,751,312
9A3 Unob Balance, Apportioned, Anticipated	46,496	35,089	34,054	
9B Unob Balance, Exempt from apportionment		2,848	2,813	1,078
10C Unob Balance, Not Available, Other	8,528,101	-660		21,432,023
11 Total status of budgetary resources	47,817,708	46,576,746	46,227,027	67,150,028

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,692,599	43,692,599	43,692,599	43,809,482
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,349	-37,349	-37,349	-37,349
[12X Obligated Balance, start of year]	[43,655,250	43,655,250	43,655,250	43,772,133]
13 Obligations incurred (+)	4,128,357	13,181,528	20,026,560	31,965,614
14 Gross Outlays (-)	-8,467,311	-14,879,322	-22,876,591	-32,526,839
17 Change in uncollected customer payment from Federal sources	3,280	10,716	-68,133	-64,592
18A Ob Bal: Unpaid Obligations, end of period (+)	39,353,644	41,994,805	40,842,568	43,248,259
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,069	-26,632	-105,481	-101,940
[18X Obligated Balance, end of year]	[39,319,575	41,968,173	40,737,087	43,146,319]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,481

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 (+)	8,467,311	14,879,322	22,876,591	32,526,839
19B Offsetting Collections (-)	-3,280	-13,304	-22,145	-43,472
[19X Net Outlays]	[8,464,031	14,866,018	22,854,446	32,483,367]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

4A	Nonexpenditure transfers, net: Actual transfers, BA		5,920	8,890
7	Total budgetary resources		5,920	8,890

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		5,920	8,890
11	Total status of budgetary resources		5,920	8,890

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,483

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

4A	Nonexpenditure transfers, net: Actual transfers, BA	18,075
7	Total budgetary resources	18,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,778
9A1	Unob Balance, Apportioned, Currently available	8,297
11	Total status of budgetary resources	18,075

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	9,778
14	Gross Outlays (-)	-904
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,874

NET OUTLAYS

19A	Gross Outlays (+)	904
-----	-------------------	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,671	411	1,500	2,575
7	Total budgetary resources	1,671	411	1,500	2,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	391	557	788	1,404
8A2	Cat B Dir Obs: All Programs (99)	-47	-146	712	816
	[8X Obligations Subtotal]	344	411	1,500	2,220
9A1	Unob Balance, Apportioned, Currently available	1,327			355
11	Total status of budgetary resources	1,671	411	1,500	2,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	427	427	427	427
13	Obligations incurred (+)	344	411	1,500	2,220
14	Gross Outlays (-)	-391	-557	-769	-1,403
18A	Ob Bal: Unpaid Obligations, end of period (+)	380	281	1,158	1,244

NET OUTLAYS

19A	Gross Outlays (+)	391	557	769	1,403
-----	-------------------	-----	-----	-----	-------

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 -)	34,365,237	34,365,317	34,365,318	34,248,434
2B	Recoveries of prior year unpaid obligations, Anticipated	1,207	1,207		
3A1	BA: Appropriation, Actual	36,032,344	36,034,255	36,034,255	36,034,255
3A2	BA: Appropriation, Anticipated	52			
3C	BA: Contract authority	39,114,181	39,114,181	39,114,181	39,114,181
3D1a	BA: Offsetting Collections - Earned, Collected	3,386	13,004	22,262	43,643
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,642	-265	-1,004	-5,104
3D2a	BA: Change in unfilled customer orders - Advance received	-106	300	-118	-171
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,639	-10,451	69,137	69,696
3D3	BA: Offsetting collections - Anticipated, without advance	121,000	117,411	29,722	
	[3DX Orders\Receivables\Collections Subtotal]	120,999	119,999	119,999	108,064
4A	Nonexpenditure transfers, net: Actual transfers, BA	-76,782	-518,627	-985,788	-1,488,986
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-122,457			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-25,271	-25,271	-25,271
5	Temporarily not available pursuant to Public Law ____ (-)	-23,442,464	-22,182,461	-22,185,334	
6B	Permanently not available: Enacted reductions (-)	-1,999,999	-3,526,751	-3,526,751	-4,229,113
6E	Permanently not available: Pursuant to Public Law ____ (-)	-36,032,344	-36,032,344	-36,032,344	-36,032,344
7	Total budgetary resources	47,959,977	47,349,505	46,878,265	67,729,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,152,588	13,135,532	19,965,702	31,843,388
8A2	Category B, Direct Obligations	67,542	379,682	427,955	405,028
8A3	Exempt from Apportionment, Direct Obligations	-8,278	51,911	82,116	161,100
	[8X Obligations Subtotal]	4,211,852	13,567,125	20,475,773	32,409,516
9A1	Unob Balance, Apportioned, Currently available	35,171,815	33,743,446	26,365,627	13,886,603
9A3	Unob Balance, Apportioned, Anticipated	45,826	34,367	34,054	
9B	Unob Balance, Exempt from apportionment		2,848	2,813	1,078
10C	Unob Balance, Not Available, Other	8,530,483	1,721	1	21,432,024
11	Total status of budgetary resources	47,959,977	47,349,505	46,878,265	67,729,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,725,726	43,725,726	43,725,726	43,842,609
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,349	-37,349	-37,349	-37,349
	[12X Obligated Balance, start of year]	43,688,377	43,688,377	43,688,377	43,805,260
13	Obligations incurred (+)	4,211,852	13,567,122	20,475,773	32,409,514
14	Gross Outlays (-)	-8,541,550	-14,998,824	-23,064,228	-32,883,657
17	Change in uncollected customer payment from Federal sources	3,280	10,716	-68,133	-64,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,396,026	42,294,026	41,137,271	43,368,467
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,069	-26,632	-105,481	-101,940

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
[18X Obligated Balance, end of year]	[39,361,957	42,267,394	41,031,790	43,266,527]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,541,550	14,998,824	23,064,228	32,883,657
19B Offsetting Collections (-)	-3,280	-13,304	-22,145	-43,472
[19X Net Outlays]	[8,538,270	14,985,520	23,042,083	32,840,185]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 fund)

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 -)	3,030	2,891	2,891	3,030
2A	Recoveries of prior year unpaid obligations, Actual				500
7	Total budgetary resources	3,030	2,891	2,891	3,530

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	139	-314	-133	754
9A1	Unob Balance, Apportioned, Currently available		1,344	1,163	276
10C	Unob Balance, Not Available, Other	2,891	1,861	1,861	2,500
11	Total status of budgetary resources	3,030	2,891	2,891	3,530

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,993	8,993	8,993	8,993
13	Obligations incurred (+)	139	-314	-133	754
14	Gross Outlays (-)	-382	-82	-799	-1,554
16	Recoveries of prior year unpaid obligations, actual (-)				-500
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,750	8,597	8,062	7,693

NET OUTLAYS

19A	Gross Outlays (+)	382	82	799	1,554
-----	-------------------	-----	----	-----	-------

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system (Highway trust fund)

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 -)	3,030	2,891	2,891	3,030
2A	Recoveries of prior year unpaid obligations, Actual				500
7	Total budgetary resources	3,030	2,891	2,891	3,530

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	139	-314	-133	754
9A1	Unob Balance, Apportioned, Currently available		1,344	1,163	276
10C	Unob Balance, Not Available, Other	2,891	1,861	1,861	2,500
11	Total status of budgetary resources	3,030	2,891	2,891	3,530

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,993	8,993	8,993	8,993
13	Obligations incurred (+)	139	-314	-133	754
14	Gross Outlays (-)	-382	-82	-799	-1,554
16	Recoveries of prior year unpaid obligations, actual (-)				-500
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,750	8,597	8,062	7,693

NET OUTLAYS

19A	Gross Outlays (+)	382	82	799	1,554
-----	-------------------	-----	----	-----	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

8A1	Category A, Direct Obligations			-471	
9A1	Unob Balance, Apportioned, Currently available			471	
10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			-471	
18A	Ob Bal: Unpaid Obligations, end of period (+)			-471	

TAFS: 69-69-8019 \X

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
18A	Ob Bal: Unpaid Obligations, end of period (+)	554	554	554	554

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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			-471	
9A1	Unob Balance, Apportioned, Currently available			471	
10C	Unob Balance, Not Available, Other	11	11	11	11
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 (+)			-471	
18A	Ob Bal: Unpaid Obligations, end of period (+)	554	554	83	554

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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			-471	
9A1	Unob Balance, Apportioned, Currently available			471	
10C	Unob Balance, Not Available, Other	11	11	11	11
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 (+)			-471	
18A	Ob Bal: Unpaid Obligations, end of period (+)	554	554	83	554

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 Administration]

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-9971
 Tres Acct: 69-8054

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

TAFS: 69- -8054 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,365	56,365	56,365	52,758
3A1 BA: Appropriation, Actual	726	11,728	29,448	47,601
3D1a BA: Offsetting Collections - Earned, Collected		-80	-80	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		80	80	
3D2a BA: Change in unfilled customer orders - Advance received		180	11,929	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-180	11,929	
7 Total budgetary resources	57,090	68,093	97,741	100,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,125	20,318	27,463	71,664
9A1 Unob Balance, Apportioned, Currently available	-8,150	-15,279	-21,442	-5,346
9B Unob Balance, Exempt from apportionment	40,431	53,657	70,340	29,169
10C Unob Balance, Not Available, Other	14,685	9,397	21,381	4,872
11 Total status of budgetary resources	57,090	68,093	97,741	100,359

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,886	53,886	53,886	53,886
13 Obligations incurred (+)	10,125	20,318	27,463	71,664
14 Gross Outlays (-)	-6,729	-17,694	-36,267	-33,918
17 Change in uncollected customer payment from Federal sources		100	-80	
18A Ob Bal: Unpaid Obligations, end of period (+)	57,282	56,511	45,082	91,632
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[57,282	56,611	45,002	91,632]

NET OUTLAYS

19A Gross Outlays (+)	6,729	17,694	36,267	33,918
19B Offsetting Collections (-) [19X Net Outlays]	[6,729	17,594	24,418	33,918]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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 -)	7,397	7,397	7,397	7,397
3A1	BA: Appropriation, Actual	2	66	25	349
7	Total budgetary resources	7,399	7,462	7,422	7,746

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-15	451	2,760	2,994
9A1	Unob Balance, Apportioned, Currently available	2,706	2,851	501	475
9B	Unob Balance, Exempt from apportionment	572	42	42	366
10C	Unob Balance, Not Available, Other	4,136	4,119	4,119	3,911
11	Total status of budgetary resources	7,399	7,462	7,422	7,746

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,598	-1,598	-1,598	-1,598
13	Obligations incurred (+)	-15	451	2,760	2,994
14	Gross Outlays (-)	-54	-204	-128	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,668	-1,351	1,034	1,145

NET OUTLAYS

19A	Gross Outlays (+)	54	204	128	251
-----	-------------------	----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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 -)	13,652	13,652	13,652	13,652
3A1 BA: Appropriation, Actual	547	667	4,177	1,010
3D2a BA: Change in unfilled customer orders - Advance received			-723	
3D3 BA: Offsetting collections - Anticipated, without advance			723	
7 Total budgetary resources	14,199	14,319	17,829	14,662

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-10	1,775	5,124	6,231
9A1 Unob Balance, Apportioned, Currently available	-271	-1,431	-10,636	-18,314
9B Unob Balance, Exempt from apportionment	14,479	13,855	23,221	26,746
10C Unob Balance, Not Available, Other		120	120	
11 Total status of budgetary resources	14,199	14,319	17,829	14,662

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,703	102,703	102,703	102,703
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	[102,700	102,700	102,700	102,700]
13 Obligations incurred (+)	-10	1,775	5,124	6,231
14 Gross Outlays (-)	-10,198	-17,554	-27,612	-37,221
18A Ob Bal: Unpaid Obligations, end of period (+)	92,495	86,924	80,214	71,712
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
[18X Obligated Balance, end of year]	[92,492	86,921	80,211	71,709]

NET OUTLAYS

19A Gross Outlays (+)	10,198	17,554	27,612	37,221
19B Offsetting Collections (-)			723	
[19X Net Outlays]	[10,198	17,554	28,335	37,221]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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
10C	Unob Balance, Not Available, Other	71	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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 -)	122	122	122	122
3A1	BA: Appropriation, Actual		90	296	930
7	Total budgetary resources	122	212	418	1,052

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-23	126	443
9A1	Unob Balance, Apportioned, Currently available		90	9	
9B	Unob Balance, Exempt from apportionment		23	283	609
10C	Unob Balance, Not Available, Other	122	122		
11	Total status of budgetary resources	122	212	418	1,052

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-23	126	443
14	Gross Outlays (-)		73	202	-450
18A	Ob Bal: Unpaid Obligations, end of period (+)		50	328	-7

NET OUTLAYS

19A	Gross Outlays (+)		-73	-202	450
-----	-------------------	--	-----	------	-----

Footnotes for 4th Quarter

8A2 Posting error. This error was corrected in October 2006.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds [Federal Highway Administration]

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 -)	77,814	77,814	77,814	74,207
3A1	BA: Appropriation, Actual	1,275	12,551	33,946	49,890
3D1a	BA: Offsetting Collections - Earned, Collected		-80	-80	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		80	80	
3D2a	BA: Change in unfilled customer orders - Advance received		180	11,206	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-180		
3D3	BA: Offsetting collections - Anticipated, without advance			723	
	[3DX Orders\Receivables\Collections Subtotal]			11,929	
7	Total budgetary resources	79,088	90,364	123,688	124,097

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,125	20,295	27,589	72,107
8A2	Category B, Direct Obligations	-25	2,226	7,884	9,225
	[8X Obligations Subtotal]	[10,100	22,521	35,473	81,332]
9A1	Unob Balance, Apportioned, Currently available	-5,715	-13,769	-31,568	-23,185
9B	Unob Balance, Exempt from apportionment	55,482	67,797	94,106	57,110
10C	Unob Balance, Not Available, Other	19,221	13,816	25,678	8,841
11	Total status of budgetary resources	79,088	90,364	123,688	124,097

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,009	155,009	155,009	155,009
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	[155,006	155,006	155,006	155,006]
13	Obligations incurred (+)	10,100	22,521	35,473	81,332
14	Gross Outlays (-)	-16,981	-35,379	-63,805	-71,840
17	Change in uncollected customer payment from Federal sources		100	-80	
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,127	142,152	126,676	164,500
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	97	-83	-3
	[18X Obligated Balance, end of year]	[148,124	142,249	126,593	164,497]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts:

OMB Acct: 021-15-9971
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,981	35,379	63,805	71,840
19B Offsetting Collections (-)		-100	-11,126	
[19X Net Outlays]	[16,981	35,279	52,679	71,840]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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
7	Total budgetary resources	525	525	525	525

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	525	525	525	525
11	Total status of budgetary resources	525	525	525	525

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

2A Recoveries of prior year unpaid obligations, Actual				2,383
7 Total budgetary resources				2,383

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-45	-45	365
9A1 Unob Balance, Apportioned, Currently available		45	45	45
10C Unob Balance, Not Available, Other				1,972
11 Total status of budgetary resources				2,383

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,825	2,825	2,825	2,825
13 Obligations incurred (+)		-45	-45	365
14 Gross Outlays (-)	18	-409	-402	-402
16 Recoveries of prior year unpaid obligations, actual (-)				-2,383
18A Ob Bal: Unpaid Obligations, end of period (+)	2,843	2,372	2,378	406

NET OUTLAYS

19A Gross Outlays (+)	-18	409	402	402
-----------------------	-----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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 -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	2	7
8A2	Cat B Dir Obs: All Programs (99)			-2	3
	[8X Obligations Subtotal]		4		10]
9A1	Unob Balance, Apportioned, Currently available	27	24	27	27
10C	Unob Balance, Not Available, Other	10	10	10	
11	Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)		4		10
14	Gross Outlays (-)		-4	-2	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	7	12

NET OUTLAYS

19A	Gross Outlays (+)		4	2	7
-----	-------------------	--	---	---	---

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9972
Tres Acct: 69-8049

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

TAFS: 69- -8049 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14 Gross Outlays (-)		-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4			

NET OUTLAYS

19A Gross Outlays (+)		4	4	4
-----------------------	--	---	---	---

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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 -)	336,133	336,133	336,133	336,133
2A	Recoveries of prior year unpaid obligations, Actual				24,765
6B	Permanently not available: Enacted reductions (-)	67			
7	Total budgetary resources	336,200	336,133	336,133	360,898

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,022	50,869	60,409	118,475
9A1	Unob Balance, Apportioned, Currently available	23,471	281,946	272,359	214,293
9B	Unob Balance, Exempt from apportionment	35,182		47	47
10C	Unob Balance, Not Available, Other	274,524	3,318	3,318	28,083
11	Total status of budgetary resources	336,200	336,133	336,133	360,898

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,597	306,597	306,597	306,597
13	Obligations incurred (+)	3,022	50,869	60,409	118,475
14	Gross Outlays (-)	-43,608	-70,483	-97,010	-125,066
16	Recoveries of prior year unpaid obligations, actual (-)				-24,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,012	286,982	269,996	275,241

NET OUTLAYS

19A	Gross Outlays (+)	43,608	70,483	97,010	125,066
-----	-------------------	--------	--------	--------	---------

Footnotes for 4th Quarter

8A2 Posting error. This error has been corrected in October 2006.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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 -)	7,672	7,672	7,672	7,672
7	Total budgetary resources	7,672	7,672	7,672	7,672

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,228	6,336	12,995	18,128
8A2	Cat B Dir Obs: All Programs (99)	-1,228	-6,336	-8,397	-13,530
	[8X Obligations Subtotal]			4,598	4,598]
9A1	Unob Balance, Apportioned, Currently available	7,672	7,672	3,074	3,074
11	Total status of budgetary resources	7,672	7,672	7,672	7,672

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,016	61,016	61,016	61,016
13	Obligations incurred (+)			4,598	4,598
14	Gross Outlays (-)	-1,228	-6,336	-12,903	-17,671
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,788	54,680	52,711	47,943

NET OUTLAYS

19A	Gross Outlays (+)	1,228	6,336	12,903	17,671
-----	-------------------	-------	-------	--------	--------

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds [Federal Highway Administratio

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	343,805	343,805	343,805	343,805
2A	Recoveries of prior year unpaid obligations, Actual				24,765
6B	Permanently not available: Enacted reductions (-)	67			
7	Total budgetary resources	343,872	343,805	343,805	368,570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,228	6,336	12,995	18,128
8A2	Category B, Direct Obligations	1,794	44,533	52,012	104,945
	[8X Obligations Subtotal]	3,022	50,869	65,007	123,073
9A1	Unob Balance, Apportioned, Currently available	31,143	289,618	275,433	217,367
9B	Unob Balance, Exempt from apportionment	35,182		47	47
10C	Unob Balance, Not Available, Other	274,524	3,318	3,318	28,083
11	Total status of budgetary resources	343,872	343,805	343,805	368,570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	367,613	367,613	367,613	367,613
13	Obligations incurred (+)	3,022	50,869	65,007	123,073
14	Gross Outlays (-)	-44,836	-76,819	-109,913	-142,737
16	Recoveries of prior year unpaid obligations, actual (-)				-24,765
18A	Ob Bal: Unpaid Obligations, end of period (+)	325,800	341,662	322,707	323,184

NET OUTLAYS

19A	Gross Outlays (+)	44,836	76,819	109,913	142,737
-----	-------------------	--------	--------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

8A1 Category A, Direct Obligations		9	9	9
8A2 Cat B Dir Obs: All Programs (99)		-9	-9	-9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
14 Gross Outlays (-)		-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	56	48	48	48

NET OUTLAYS

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

2A Recoveries of prior year unpaid obligations, Actual				446
7 Total budgetary resources				446

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-446	
9A1 Unob Balance, Apportioned, Currently available			446	
10C Unob Balance, Not Available, Other				446
11 Total status of budgetary resources				446

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,126	3,126	3,126	3,126
13 Obligations incurred (+)			-446	
14 Gross Outlays (-)	-1	-1	-406	-408
16 Recoveries of prior year unpaid obligations, actual (-)				-446
18A Ob Bal: Unpaid Obligations, end of period (+)	3,125	3,124	2,274	2,272

NET OUTLAYS

19A Gross Outlays (+)	1	1	406	408
-----------------------	---	---	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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
7	Total budgetary resources	575	575	575	575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
9A1	Unob Balance, Apportioned, Currently available	575	575	575	575
11	Total status of budgetary resources	575	575	575	575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	325	325	325	325
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	325	325	325	325

NET OUTLAYS

19A	Gross Outlays (+)				1
-----	-------------------	--	--	--	---

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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 (+)	1,220	1,220	1,220	1,220
14	Gross Outlays (-)	-1	-7	-10	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,219	1,213	1,211	1,210

NET OUTLAYS

19A	Gross Outlays (+)	1	7	10	11
-----	-------------------	---	---	----	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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
10C	Unob Balance, Not Available, Other	1	1		
11	Total status of budgetary resources	1	1	1	1

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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 (+)	102	102	102	102
14	Gross Outlays (-)		-2	-2	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	100	100	95

NET OUTLAYS

19A	Gross Outlays (+)		2	2	7
-----	-------------------	--	---	---	---

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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
9B	Unob Balance, Exempt from apportionment	435			
11	Total status of budgetary resources	435	435	435	435

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

9A1	Unob Balance, Apportioned, Currently available		1,277	1,277	1,277
10C	Unob Balance, Not Available, Other	1,277			
11	Total status of budgetary resources	1,277	1,277	1,277	1,277

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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 -)	8,089	8,089	8,089	8,089
2A	Recoveries of prior year unpaid obligations, Actual				322
7	Total budgetary resources	8,089	8,089	8,089	8,411

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-4	7	115	262
9A1	Unob Balance, Apportioned, Currently available	4	8,082	7,973	7,827
10C	Unob Balance, Not Available, Other	8,089			322
11	Total status of budgetary resources	8,089	8,089	8,089	8,411

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,990	7,990	7,990	7,990
13	Obligations incurred (+)	-4	7	115	262
14	Gross Outlays (-)	-80	-448	-686	-929
16	Recoveries of prior year unpaid obligations, actual (-)				-322
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,906	7,549	7,419	7,001

NET OUTLAYS

19A	Gross Outlays (+)	80	448	686	929
-----	-------------------	----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-487	-487
8A2 Cat B Dir Obs: All Programs (99)				487	487

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489	489	489	489	489
14 Gross Outlays (-)	-1	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	487	487	487	487	487

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1	1
-----------------------	---	---	---	---	---

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

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 (+)	328	328	328	328
18A	Ob Bal: Unpaid Obligations, end of period (+)	328	328	327	327

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administratio

Contacts:

OMB Acct: 021-15-9972
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	356,264	356,264	356,264	356,264
2A	Recoveries of prior year unpaid obligations, Actual				27,916
6B	Permanently not available: Enacted reductions (-)	67			
7	Total budgetary resources	356,331	356,264	356,264	384,180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,228	6,349	12,519	17,658
8A2	Category B, Direct Obligations	1,790	44,486	52,112	106,053
	[8X Obligations Subtotal]	3,018	50,835	64,631	123,711]
9A1	Unob Balance, Apportioned, Currently available	33,794	302,101	288,257	229,599
9B	Unob Balance, Exempt from apportionment	35,617		47	47
10C	Unob Balance, Not Available, Other	283,901	3,329	3,328	30,823
11	Total status of budgetary resources	356,331	356,264	356,264	384,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386,502	386,502	386,502	386,502
13	Obligations incurred (+)	3,018	50,835	64,631	123,710
14	Gross Outlays (-)	-44,901	-77,704	-111,435	-144,516
16	Recoveries of prior year unpaid obligations, actual (-)				-27,916
18A	Ob Bal: Unpaid Obligations, end of period (+)	344,618	359,632	339,698	337,782

NET OUTLAYS

19A	Gross Outlays (+)	44,901	77,704	111,435	144,516
-----	-------------------	--------	--------	---------	---------

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,151,969	35,151,909	35,151,910	35,040,392
2A Recoveries of prior year unpaid obligations, Actual			1,764	90,924
2B Recoveries of prior year unpaid obligations, Anticipated	1,207	1,207		
3A1 BA: Appropriation, Actual	36,053,619	38,816,806	39,540,717	39,567,732
3A2 BA: Appropriation, Anticipated	52			
3C BA: Contract authority	39,114,181	39,114,181	39,114,181	39,114,181
3D1a BA: Offsetting Collections - Earned, Collected	3,386	12,924	23,386	44,847
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,642	-185	-924	-5,104
3D2a BA: Change in unfilled customer orders - Advance received	-106	480	11,088	-171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,639	-10,631	69,137	69,696
3D3 BA: Offsetting collections - Anticipated, without advance	121,000	117,564	30,445	
3D5a BA: Expenditure transfers from trust funds - Collected				21,374
[3DX Orders\Receivables\Collections Subtotal]	120,999	120,152	133,132	130,642
4A Nonexpenditure transfers, net: Actual transfers, BA	-76,782	-518,627	-985,788	-1,488,986
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-122,457			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-25,271	-25,271	-25,271
5 Temporarily not available pursuant to Public Law ____ (-)	-23,442,464	-22,182,461	-22,185,334	
6B Permanently not available: Enacted reductions (-)	-2,000,132	-3,526,951	-3,526,951	-4,229,313
6C Permanently not available: Capital txfr and redemption of debt				-10,687
6E Permanently not available: Pursuant to Public Law ____ (-)	-36,032,344	-36,032,344	-36,032,344	-36,032,344
7 Total budgetary resources	48,767,850	50,918,600	51,186,015	72,157,272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,201,384	13,197,821	20,035,018	32,074,290
8A2 Category B, Direct Obligations	68,905	1,544,705	1,826,324	2,654,021
8A3 Exempt from Apportionment, Direct Obligations	-8,278	51,911	82,116	161,484
[8X Obligations Subtotal]	4,262,011	14,794,437	21,943,458	34,889,795
9A1 Unob Balance, Apportioned, Currently available	35,357,896	35,948,300	29,047,460	15,648,517
9A3 Unob Balance, Apportioned, Anticipated	45,826	34,367	34,054	
9B Unob Balance, Exempt from apportionment	103,765	83,311	109,550	59,834
10C Unob Balance, Not Available, Other	8,998,350	58,191	51,494	21,559,126
11 Total status of budgetary resources	48,767,850	50,918,600	51,186,015	72,157,272

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-15-
 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 (+)	44,988,252	44,988,252	44,985,037	45,112,743
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37,352	-37,352	-37,352	-37,352
13 Obligations incurred (+)	[44,950,900	44,950,900	44,947,685	45,075,391]
14 Gross Outlays (-)	4,262,011	14,794,434	21,943,459	34,889,792
16 Recoveries of prior year unpaid obligations, actual (-)	-8,698,866	-15,523,610	-23,865,527	-34,258,278
17 Change in uncollected customer payment from Federal sources			-1,764	-90,924
18A Ob Bal: Unpaid Obligations, end of period (+)	3,280	10,816	-68,213	-64,592
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	40,551,393	44,259,079	43,061,208	45,653,337
	-34,072	-26,535	-105,564	-101,943
	[40,517,321	44,232,544	42,955,644	45,551,394]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,698,866	15,523,610	23,865,527	34,258,278
19B Offsetting Collections (-) [19X Net Outlays]	-3,280	-13,404	-34,475	-66,051
	[8,695,586	15,510,206	23,831,052	34,192,227]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	39,148	39,148	39,148	38,226
2A Recoveries of prior year unpaid obligations, Actual		474,000	474,000	741,961
3B BA: Borrowing authority				55,141
3D1a BA: Offsetting Collections - Earned, Collected	207	165,602	221,573	249,111
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,803
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,966	-3,767	-1,828
3D3 BA: Offsetting collections - Anticipated, without advance	866			
[3DX Orders\Receivables\Collections Subtotal]	1,073	162,636	217,806	251,086
6C Permanently not available: Capital txfr and redemption of debt				-241,931
6D Permanently not available: Other authority withdrawn (-)		-472,695	-472,695	-725,780
7 Total budgetary resources	40,221	203,089	258,259	118,703

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-884	88,113
9A1 Unob Balance, Apportioned, Currently available			884	
10C Unob Balance, Not Available, Other	40,221	203,089	258,259	30,590
11 Total status of budgetary resources	40,221	203,089	258,259	118,703

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,274,247	2,274,247	2,274,247	2,274,247
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-157,606	-157,606	-157,606	-157,606
[12X Obligated Balance, start of year]	2,116,641	2,116,641	2,116,641	2,116,641
13 Obligations incurred (+)			-884	88,113
14 Gross Outlays (-)	-11,543	-22,747	-33,938	-75,911
16 Recoveries of prior year unpaid obligations, actual (-)		-474,000	-474,000	-741,961
17 Change in uncollected customer payment from Federal sources		2,966	3,767	-1,975
18A Ob Bal: Unpaid Obligations, end of period (+)	2,262,704	1,777,500	1,765,425	1,544,488
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-157,606	-154,640	-153,839	-159,581
[18X Obligated Balance, end of year]	2,105,098	1,622,860	1,611,586	1,384,907

NET OUTLAYS

19A Gross Outlays (+)	11,543	22,747	33,938	75,911
19B Offsetting Collections (-)	-207	-165,602	-221,573	-249,111
[19X Net Outlays]	11,336	-142,855	-187,635	-173,200

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety

Contacts: SONJA PRITCHARD
 (405) 954-0417

STEVE AUBE
 (405) 954-1978

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 -)	31,482	31,482	31,482	31,482
2A	Recoveries of prior year unpaid obligations, Actual	154	510	6,200	7,126
3D1a	BA: Offsetting Collections - Earned, Collected	600	749	9,077	9,293
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28	-167	-273	-273
3D2a	BA: Change in unfilled customer orders - Advance received	-75	75	-8,241	-8,474
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	75	-75	31	62
3D3	BA: Offsetting collections - Anticipated, without advance	852	842	830	
	[3DX Orders\Receivables\Collections Subtotal]	1,424	1,424	1,424	608
5	Temporarily not available pursuant to Public Law ____ (-)	-27,123	-27,123	-27,123	
7	Total budgetary resources	5,938	6,294	11,983	39,216

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: L & I Activity (07)		152	2,713	3,529
9A1	Unob Balance, Apportioned, Currently available	4,932	4,790	2,241	2,317
9A3	Unob Balance, Apportioned, Anticipated	852	842	830	
10C	Unob Balance, Not Available, Other	154	510	6,200	33,370
11	Total status of budgetary resources	5,938	6,294	11,983	39,216

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,323	170,323	170,323	170,323
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,767	-3,767	-3,767	-3,767
	[12X Obligated Balance, start of year]	166,556	166,556	166,556	166,556
13	Obligations incurred (+)		152	2,713	3,529
14	Gross Outlays (-)	-33,991	-59,413	-78,407	-96,620
16	Recoveries of prior year unpaid obligations, actual (-)	-154	-510	-6,200	-7,126
17	Change in uncollected customer payment from Federal sources	-47	242	242	212
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,178	110,552	88,429	70,106
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,814	-3,525	-3,525	-3,555
	[18X Obligated Balance, end of year]	132,364	107,027	84,904	66,551

NET OUTLAYS

19A	Gross Outlays (+)	33,991	59,413	78,407	96,620
19B	Offsetting Collections (-)	-525	-824	-836	-819
	[19X Net Outlays]	33,466	58,589	77,571	95,801

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 -)	31,482	31,482	31,482	31,482
2A Recoveries of prior year unpaid obligations, Actual	154	510	6,200	7,126
3D1a BA: Offsetting Collections - Earned, Collected	600	749	9,077	9,293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28	-167	-273	-273
3D2a BA: Change in unfilled customer orders - Advance received	-75	75	-8,241	-8,474
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	75	-75	31	62
3D3 BA: Offsetting collections - Anticipated, without advance	852	842	830	
[3DX Orders\Receivables\Collections Subtotal]	1,424	1,424	1,424	608
5 Temporarily not available pursuant to Public Law ____ (-)	-27,123	-27,123	-27,123	
7 Total budgetary resources	5,938	6,294	11,983	39,216

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		152	2,713	3,529
9A1 Unob Balance, Apportioned, Currently available	4,932	4,790	2,241	2,317
9A3 Unob Balance, Apportioned, Anticipated	852	842	830	
10C Unob Balance, Not Available, Other	154	510	6,200	33,370
11 Total status of budgetary resources	5,938	6,294	11,983	39,216

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,323	170,323	170,323	170,323
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,767	-3,767	-3,767	-3,767
[12X Obligated Balance, start of year]	[166,556	166,556	166,556	166,556]
13 Obligations incurred (+)		152	2,713	3,529
14 Gross Outlays (-)	-33,991	-59,413	-78,407	-96,620
16 Recoveries of prior year unpaid obligations, actual (-)	-154	-510	-6,200	-7,126
17 Change in uncollected customer payment from Federal sources	-47	242	242	212
18A Ob Bal: Unpaid Obligations, end of period (+)	136,178	110,552	88,429	70,106
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,814	-3,525	-3,525	-3,555
[18X Obligated Balance, end of year]	[132,364	107,027	84,904	66,551]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,991	59,413	78,407	96,620
19B Offsetting Collections (-)	-525	-824	-836	-819
[19X Net Outlays]	[33,466	58,589	77,571	95,801]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: SONJA PRITCHARD
 (405) 954-0417

STEVE AUBE
 (405) 954-1978

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 -)	3,420	3,420	3,420	3,420
2A	Recoveries of prior year unpaid obligations, Actual				2,158
3D1a	BA: Offsetting Collections - Earned, Collected				5
5	Temporarily not available pursuant to Public Law ____ (-)	-3,420	-3,420	-3,420	
7	Total budgetary resources				5,583

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANTS, CONTRACT AUTHORITY (02)				370
10C	Unob Balance, Not Available, Other				5,213
11	Total status of budgetary resources				5,583

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,651	208,651	208,651	208,651
13	Obligations incurred (+)				370
14	Gross Outlays (-)	-41,033	-85,549	-112,233	-125,953
16	Recoveries of prior year unpaid obligations, actual (-)				-2,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,618	123,102	96,417	80,910

NET OUTLAYS

19A	Gross Outlays (+)	41,033	85,549	112,233	125,953	
19B	Offsetting Collections (-)				-5	
	[19X Net Outlays]	[41,033	85,549	112,233	125,948]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,420	3,420	3,420	3,420
2A	Recoveries of prior year unpaid obligations, Actual				2,158
3D1a	BA: Offsetting Collections - Earned, Collected				5
5	Temporarily not available pursuant to Public Law ____ (-)	-3,420	-3,420	-3,420	
7	Total budgetary resources				5,583

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				370
10C	Unob Balance, Not Available, Other				5,213
11	Total status of budgetary resources				5,583

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,651	208,651	208,651	208,651
13	Obligations incurred (+)				370
14	Gross Outlays (-)	-41,033	-85,549	-112,233	-125,953
16	Recoveries of prior year unpaid obligations, actual (-)				-2,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,618	123,102	96,417	80,910

NET OUTLAYS

19A	Gross Outlays (+)	41,033	85,549	112,233	125,953
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	[41,033	85,549	112,233	125,948]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SONJA PRITCHARD
(405) 954-0417

STEVE AUBE
(405) 954-1978

OMB Acct: 021-17-8158
Tres Acct: 69-8158

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

TAFS: 69- -8158 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	282,000	282,000	282,000	282,000
3C BA: Contract authority	282,000	282,000	282,000	282,000
6B Permanently not available: Enacted reductions (-)		-2,820	-2,820	-2,820
6E Permanently not available: Pursuant to Public Law ____ (-)	-282,000	-282,000	-282,000	-282,000
7 Total budgetary resources	282,000	279,180	279,180	279,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MOTOR CARRIER SAFETY ADMI (01)		119,425	156,792	185,911
8A2 Cat B Dir Obs: BORDER ENFORCEMENT (03)		224	328	31,680
8A2 Cat B Dir Obs: PRISM GRANTS (04)				4,950
8A2 Cat B Dir Obs: CDL IMPROVEMENT (05)		448	2,811	24,750
8A2 Cat B Dir Obs: CVISN GRANTS (06)				13,702
8A2 Cat B Dir Obs: CDLIS GRANTS (07)				4,950
8A2 Cat B Dir Obs: SAFETY DATA IMPROVEMENT G (08)				1,977
8A2 Cat B Dir Obs: All Programs (99)	3,846			
[8X Obligations Subtotal]	[3,846	120,097	159,931	267,920]
9A1 Unob Balance, Apportioned, Currently available	278,154	159,083	119,249	11,260
11 Total status of budgetary resources	282,000	279,180	279,180	279,180

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,846	120,097	159,931	267,920
14 Gross Outlays (-)	-24	-10,595	-42,679	-73,430
18A Ob Bal: Unpaid Obligations, end of period (+)	3,822	109,502	117,252	194,490

NET OUTLAYS

19A Gross Outlays (+)	24	10,595	42,679	73,430
-----------------------	----	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1	BA: Appropriation, Actual	282,000	282,000	282,000	282,000
3C	BA: Contract authority	282,000	282,000	282,000	282,000
6B	Permanently not available: Enacted reductions (-)		-2,820	-2,820	-2,820
6E	Permanently not available: Pursuant to Public Law ____ (-)	-282,000	-282,000	-282,000	-282,000
7	Total budgetary resources	282,000	279,180	279,180	279,180

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,846	120,097	159,931	267,920
9A1	Unob Balance, Apportioned, Currently available	278,154	159,083	119,249	11,260
11	Total status of budgetary resources	282,000	279,180	279,180	279,180

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,846	120,097	159,931	267,920
14	Gross Outlays (-)	-24	-10,595	-42,679	-73,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,822	109,502	117,252	194,490

NET OUTLAYS

19A	Gross Outlays (+)	24	10,595	42,679	73,430
-----	-------------------	----	--------	--------	--------

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Operations and Programs

Contacts: SONJA PRITCHARD
 (405) 954-0417

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-17-8159
 Tres Acct: 69-8159

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

TAFS: 69- -8159 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	213,000	213,000	213,000	213,000
3C BA: Contract authority	213,000	213,000	213,000	213,000
3D1a BA: Offsetting Collections - Earned, Collected	3,108	7,783	11,655	15,978
3D2a BA: Change in unfilled customer orders - Advance received				321
3D3 BA: Offsetting collections - Anticipated, without advance	23,892	19,217	15,345	
[3DX Orders\Receivables\Collections Subtotal]	27,000	27,000	27,000	16,299
6B Permanently not available: Enacted reductions (-)		-2,130	-2,130	-2,130
6E Permanently not available: Pursuant to Public Law ____ (-)	-213,000	-213,000	-213,000	-213,000
7 Total budgetary resources	240,000	237,870	237,870	227,168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Motor Carrier Safety Oper (01)		78,017	130,688	193,164
8A2 Cat B Dir Obs: Research & Technology (02)		650	2,321	6,248
8A2 Cat B Dir Obs: Outreach & Education (03)		17	2,075	3,512
8A2 Cat B Dir Obs: L & I Collections (06)		4,531	7,672	10,801
8A2 Cat B Dir Obs: CMV Operators Grants (09)				990
8A2 Cat B Dir Obs: All Programs (99)	29,593			
8B2 Cat B Reim Ob: Reimbursable Agreements (05)				72
[8X Obligations Subtotal]	[29,593	83,215	142,756	214,787]
9A1 Unob Balance, Apportioned, Currently available	186,514	135,438	79,768	12,381
9A3 Unob Balance, Apportioned, Anticipated	23,892	19,217	15,345	
11 Total status of budgetary resources	240,000	237,870	237,870	227,168

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,593	83,215	142,756	214,788
14 Gross Outlays (-)	-20,585	-60,443	-98,621	-152,812
18A Ob Bal: Unpaid Obligations, end of period (+)	9,008	22,772	44,135	61,976

NET OUTLAYS

19A Gross Outlays (+)	20,585	60,443	98,621	152,812
19B Offsetting Collections (-)	-3,108	-7,783	-11,655	-16,298
[19X Net Outlays]	[17,477	52,660	86,966	136,514]

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

3A1 BA: Appropriation, Actual	213,000	213,000	213,000	213,000
3C BA: Contract authority	213,000	213,000	213,000	213,000
3D1a BA: Offsetting Collections - Earned, Collected	3,108	7,783	11,655	15,978
3D2a BA: Change in unfilled customer orders - Advance received				321
3D3 BA: Offsetting collections - Anticipated, without advance	23,892	19,217	15,345	
[3DX Orders\Receivables\Collections Subtotal]	27,000	27,000	27,000	16,299
6B Permanently not available: Enacted reductions (-)		-2,130	-2,130	-2,130
6E Permanently not available: Pursuant to Public Law ____ (-)	-213,000	-213,000	-213,000	-213,000
7 Total budgetary resources	240,000	237,870	237,870	227,168

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29,593	83,215	142,756	214,715
8B2 Category B, Reimbursable Obligations				72
[8X Obligations Subtotal]	[29,593	83,215	142,756	214,787]
9A1 Unob Balance, Apportioned, Currently available	186,514	135,438	79,768	12,381
9A3 Unob Balance, Apportioned, Anticipated	23,892	19,217	15,345	
11 Total status of budgetary resources	240,000	237,870	237,870	227,168

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,593	83,215	142,756	214,788
14 Gross Outlays (-)	-20,585	-60,443	-98,621	-152,812
18A Ob Bal: Unpaid Obligations, end of period (+)	9,008	22,772	44,135	61,976

NET OUTLAYS

19A Gross Outlays (+)	20,585	60,443	98,621	152,812
19B Offsetting Collections (-)	-3,108	-7,783	-11,655	-16,298
[19X Net Outlays]	[17,477	52,660	86,966	136,514]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SONJA PRITCHARD
(405) 954-0417

STEVE AUBE
(405) 954-1978

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 -)	2,132	2,132	2,132	2,132
2A	Recoveries of prior year unpaid obligations, Actual	43	115	208	531
7	Total budgetary resources	2,175	2,248	2,341	2,663

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: BORDER ENFORCEMENT PROGRA (01)	25	26	26	26
10C	Unob Balance, Not Available, Other	2,150	2,222	2,315	2,637
11	Total status of budgetary resources	2,175	2,248	2,341	2,663

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,928	12,928	12,928	12,928
13	Obligations incurred (+)	25	26	26	26
14	Gross Outlays (-)	-740	-1,974	-2,618	-2,943
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-115	-208	-531
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,171	10,865	10,128	9,481

NET OUTLAYS

19A	Gross Outlays (+)	740	1,974	2,618	2,943
-----	-------------------	-----	-------	-------	-------

TAFS: 69- -8274 \03

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected		252		
7	Total budgetary resources		252		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		252		
11	Total status of budgetary resources		252		

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SONJA PRITCHARD
(405) 954-0417

STEVE AUBE
(405) 954-1978

OMB Acct: 021-17-8274
Tres Acct: 69-8274

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

NET OUTLAYS

19B Offsetting Collections (-)

-252

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Border enforcement program

Contacts:

OMB Acct: 021-17-8274
 Tres Acct: 69-8274

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,132	2,132	2,132	2,132
2A	Recoveries of prior year unpaid obligations, Actual	43	115	208	531
3D1a	BA: Offsetting Collections - Earned, Collected		252		
7	Total budgetary resources	2,175	2,500	2,341	2,663

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25	26	26	26
10C	Unob Balance, Not Available, Other	2,150	2,474	2,315	2,637
11	Total status of budgetary resources	2,175	2,500	2,341	2,663

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,928	12,928	12,928	12,928
13	Obligations incurred (+)	25	26	26	26
14	Gross Outlays (-)	-740	-1,974	-2,618	-2,943
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-115	-208	-531
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,171	10,865	10,128	9,481

NET OUTLAYS

19A	Gross Outlays (+)	740	1,974	2,618	2,943
19B	Offsetting Collections (-)		-252		
	[19X Net Outlays]	[740	1,722	2,618	2,943]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	2,132	2,132	2,132	2,132
2A Recoveries of prior year unpaid obligations, Actual	43	115	208	531
3D1a BA: Offsetting Collections - Earned, Collected		252		
7 Total budgetary resources	2,175	2,500	2,341	2,663

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25	26	26	26
10C Unob Balance, Not Available, Other	2,150	2,474	2,315	2,637
11 Total status of budgetary resources	2,175	2,500	2,341	2,663

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,928	12,928	12,928	12,928
13 Obligations incurred (+)	25	26	26	26
14 Gross Outlays (-)	-740	-1,974	-2,618	-2,943
16 Recoveries of prior year unpaid obligations, actual (-)	-43	-115	-208	-531
18A Ob Bal: Unpaid Obligations, end of period (+)	12,171	10,865	10,128	9,481

NET OUTLAYS

19A Gross Outlays (+)	740	1,974	2,618	2,943
19B Offsetting Collections (-)		-252		
[19X Net Outlays]	[740	1,722	2,618	2,943]

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-17-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,034	37,034	37,034	37,034
2A	Recoveries of prior year unpaid obligations, Actual	197	625	6,408	9,815
3A1	BA: Appropriation, Actual	495,000	495,000	495,000	495,000
3C	BA: Contract authority	495,000	495,000	495,000	495,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,708	8,784	20,732	25,276
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28	-167	-273	-273
3D2a	BA: Change in unfilled customer orders - Advance received	-75	75	-8,241	-8,153
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	75	-75	31	62
3D3	BA: Offsetting collections - Anticipated, without advance	24,744	20,059	16,175	
	[3DX Orders\Receivables\Collections Subtotal]	28,424	28,676	28,424	16,912
5	Temporarily not available pursuant to Public Law ____ (-)	-30,543	-30,543	-30,543	
6B	Permanently not available: Enacted reductions (-)		-4,950	-4,950	-4,950
6E	Permanently not available: Pursuant to Public Law ____ (-)	-495,000	-495,000	-495,000	-495,000
7	Total budgetary resources	530,113	525,844	531,374	553,810

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,464	203,490	305,426	486,560
8B2	Category B, Reimbursable Obligations				72
	[8X Obligations Subtotal]	[33,464	203,490	305,426	486,632]
9A1	Unob Balance, Apportioned, Currently available	469,600	299,311	201,258	25,958
9A3	Unob Balance, Apportioned, Anticipated	24,744	20,059	16,175	
10C	Unob Balance, Not Available, Other	2,304	2,984	8,515	41,220
11	Total status of budgetary resources	530,113	525,844	531,374	553,810

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391,902	391,902	391,902	391,902
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,767	-3,767	-3,767	-3,767
	[12X Obligated Balance, start of year]	[388,135	388,135	388,135	388,135]
13	Obligations incurred (+)	33,464	203,490	305,426	486,633
14	Gross Outlays (-)	-96,373	-217,974	-334,558	-451,758
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-625	-6,408	-9,815
17	Change in uncollected customer payment from Federal sources	-47	242	242	212
18A	Ob Bal: Unpaid Obligations, end of period (+)	328,797	376,793	356,361	416,963
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,814	-3,525	-3,525	-3,555
	[18X Obligated Balance, end of year]	[324,983	373,268	352,836	413,408]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 021-17-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	96,373	217,974	334,558	451,758
19B Offsetting Collections (-)	-3,633	-8,859	-12,491	-17,122
[19X Net Outlays]	[92,740	209,115	322,067	434,636]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 04\06

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-) -56
18A Ob Bal: Unpaid Obligations, end of period (+) -56

NET OUTLAYS

19A Gross Outlays (+) 56

TAFS: 69- -0650 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	917	917	917	182
2A Recoveries of prior year unpaid obligations, Actual	33	33	33	33
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	3,967	3,967	
3D1a BA: Offsetting Collections - Earned, Collected			-9	
3D2a BA: Change in unfilled customer orders - Advance received			9	
7 Total budgetary resources	4,950	4,917	4,917	216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,739	1,739	88
9A1 Unob Balance, Apportioned, Currently available	917	917	836	128
9A3 Unob Balance, Apportioned, Anticipated		2,261	2,260	
10C Unob Balance, Not Available, Other	4,033		82	
11 Total status of budgetary resources	4,950	4,917	4,917	216

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-714	-714	-714	20
13 Obligations incurred (+)		1,739	1,739	88
14 Gross Outlays (-)		-75	-75	-75
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	-748	917	917	

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)		75	75	75
-----------------------	--	----	----	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	917	917	917	182
2A	Recoveries of prior year unpaid obligations, Actual	33	33	33	33
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	3,967	3,967	
3D1a	BA: Offsetting Collections - Earned, Collected			-9	
3D2a	BA: Change in unfilled customer orders - Advance received			9	
7	Total budgetary resources	4,950	4,917	4,917	216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,739	1,739	88
9A1	Unob Balance, Apportioned, Currently available	917	917	836	128
9A3	Unob Balance, Apportioned, Anticipated		2,261	2,260	
10C	Unob Balance, Not Available, Other	4,033		82	
11	Total status of budgetary resources	4,950	4,917	4,917	216

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-714	-714	-714	20
13	Obligations incurred (+)		1,739	1,739	88
14	Gross Outlays (-)	-56	-75	-75	-75
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	-804	917	917	

NET OUTLAYS

19A	Gross Outlays (+)	56	75	75	75
-----	-------------------	----	----	----	----

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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	711	711	711	711
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	177
6A	Permanently not avail: Cancellations of expired or no-year accts				-889
7	Total budgetary resources	715	715	715	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	715	715	715	
11	Total status of budgetary resources	715	715	715	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-177
18A	Ob Bal: Unpaid Obligations, end of period (+)	174	174	174	

TAFS: 69- -0650 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	609	609	609	609
2A	Recoveries of prior year unpaid obligations, Actual	26	26	26	137
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
7	Total budgetary resources	635	638	638	748

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			638	638
10C	Unob Balance, Not Available, Other	635	638		111
11	Total status of budgetary resources	635	638	638	748

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185	185	185	185
13 Obligations incurred (+)			638	638
14 Gross Outlays (-)		-17	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	159	142	780	669
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		17	17	17
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[	14	14	14]

Footnotes for 4th Quarter

2A result of deobligations
8A2 result of deobligations

Footnotes for 3rd Quarter

2A result of deobligations
8A2 result of deobligations

TAFS: 69- -0650 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	788	788	788	
2A Recoveries of prior year unpaid obligations, Actual	68	68	158	11
7 Total budgetary resources	856	856	946	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			877	
10C Unob Balance, Not Available, Other	856	856	69	11
11 Total status of budgetary resources	856	856	946	11

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-489	-489	-489	299
13 Obligations incurred (+)			877	
14 Gross Outlays (-)	-7	-10	-190	-190
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-68	-158	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	-564	-567	40	99
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	10	190	190
<u>Footnotes for 4th Quarter</u>				
8A2 Closeout of PYR SGL's causes abnormal balance to clear				

TAFS: 69- -0650 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual				9
3D1a BA: Offsetting Collections - Earned, Collected		3		
7 Total budgetary resources	54	57	54	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	57	54	63
11 Total status of budgetary resources	54	57	54	64

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,502	1,502	1,502	1,502
14 Gross Outlays (-)		32	-987	-987
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	1,502	1,533	515	505

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)			-32	987	987
19B Offsetting Collections (-)			-3		
[19X Net Outlays]	[		-35	987	987]

TAFS: 69- -0650 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A Recoveries of prior year unpaid obligations, Actual	37	37	298	3,122
3D1a BA: Offsetting Collections - Earned, Collected			5	11
7 Total budgetary resources	408	408	673	3,504

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		183	211	250
10C Unob Balance, Not Available, Other	408	225	462	3,253
11 Total status of budgetary resources	408	408	673	3,504

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,096	8,096	8,096	8,096
13 Obligations incurred (+)		183	211	250
14 Gross Outlays (-)	-164	-794	-1,069	-1,079
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-37	-298	-3,122
18A Ob Bal: Unpaid Obligations, end of period (+)	7,894	7,448	6,941	4,145

NET OUTLAYS

19A Gross Outlays (+)		164	794	1,069
19B Offsetting Collections (-)			-5	-11
[19X Net Outlays]	[	164	794	1,068]

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 -)	96	96	96	96
2A Recoveries of prior year unpaid obligations, Actual	117	117	163	613
3D1a BA: Offsetting Collections - Earned, Collected			2	203
7 Total budgetary resources	213	214	260	912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	456
10C Unob Balance, Not Available, Other	213	213	255	456
11 Total status of budgetary resources	213	214	260	912

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,337	11,337	11,337	11,337
13 Obligations incurred (+)			6	456
14 Gross Outlays (-)	-763	-1,305	-2,230	-2,655
16 Recoveries of prior year unpaid obligations, actual (-)	-117	-117	-163	-613
18A Ob Bal: Unpaid Obligations, end of period (+)	10,458	9,915	8,950	8,525

NET OUTLAYS

19A Gross Outlays (+)	763	1,305	2,230	2,655
19B Offsetting Collections (-)			-2	-203
[19X Net Outlays]	[763	1,305	2,228	2,452]

Footnotes for 4th Quarter

8A2 System error - fix will be implemented in FY07

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,477	1,477	1,477	1,477
2A Recoveries of prior year unpaid obligations, Actual	190	190	207	262
3D1a BA: Offsetting Collections - Earned, Collected		2	36	37
7 Total budgetary resources	1,668	1,670	1,721	1,776

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	114	124	190
10C Unob Balance, Not Available, Other	1,654	1,556	1,597	1,586
11 Total status of budgetary resources	1,668	1,670	1,721	1,776

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,769	21,769	21,769	21,769
13 Obligations incurred (+)	14	114	124	190
14 Gross Outlays (-)	-2,073	-4,906	-8,009	-8,692
16 Recoveries of prior year unpaid obligations, actual (-)	-190	-190	-207	-262
18A Ob Bal: Unpaid Obligations, end of period (+)	19,519	16,786	13,677	13,005

NET OUTLAYS

19A Gross Outlays (+)	2,073	4,906	8,009	8,692
19B Offsetting Collections (-)		-2	-36	-37
[19X Net Outlays]	[2,073	4,904	7,973	8,655]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	4,106	4,106	4,106	3,318
2A Recoveries of prior year unpaid obligations, Actual	441	441	855	4,331
3D1a BA: Offsetting Collections - Earned, Collected		8	46	254
6A Permanently not avail: Cancellations of expired or no-year accts				-889
7 Total budgetary resources	4,549	4,558	5,007	7,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	297	1,856	1,534
10C Unob Balance, Not Available, Other	4,535	4,260	3,152	5,480
11 Total status of budgetary resources	4,549	4,558	5,007	7,015

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,577	42,577	42,577	43,365
13 Obligations incurred (+)	14	297	1,856	1,534
14 Gross Outlays (-)	-3,007	-7,000	-12,502	-13,620
16 Recoveries of prior year unpaid obligations, actual (-)	-441	-441	-855	-4,331
18A Ob Bal: Unpaid Obligations, end of period (+)	39,142	35,431	31,077	26,948

NET OUTLAYS

19A Gross Outlays (+)	3,007	7,000	12,502	13,620
19B Offsetting Collections (-)		-8	-46	-254
[19X Net Outlays]	[3,007	6,992	12,456	13,366]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	60	60		
10C	Unob Balance, Not Available, Other	-3	-3	56	56
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	31	31	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	59	59
7	Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	60	60		
10C	Unob Balance, Not Available, Other			59	59
11	Total status of budgetary resources	59	59	59	59

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	75	75	75

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 -)	5,082	5,082	5,082	3,559
2A	Recoveries of prior year unpaid obligations, Actual	474	474	888	4,364
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	3,967	3,967	
3D1a	BA: Offsetting Collections - Earned, Collected		8	37	254
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		8	9	254
6A	Permanently not avail: Cancellations of expired or no-year accts				-889
7	Total budgetary resources	9,558	9,534	9,983	7,290

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	2,036	3,595	1,622
9A1	Unob Balance, Apportioned, Currently available	977	977	836	128
9A3	Unob Balance, Apportioned, Anticipated		2,261	2,260	
10C	Unob Balance, Not Available, Other	8,568	4,260	3,293	5,539
11	Total status of budgetary resources	9,558	9,534	9,983	7,290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,938	41,938	41,938	43,460
13	Obligations incurred (+)	14	2,036	3,595	1,622
14	Gross Outlays (-)	-3,063	-7,075	-12,577	-13,695
16	Recoveries of prior year unpaid obligations, actual (-)	-474	-474	-888	-4,364
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,413	36,423	32,069	27,023

NET OUTLAYS

19A	Gross Outlays (+)	3,063	7,075	12,577	13,695
19B	Offsetting Collections (-)		-8	-46	-254
	[19X Net Outlays]	[3,063	7,067	12,531	13,441]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,555

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: PHYLLIS DICKERSON
(405) 954-1187

OMB Acct: 021-18-8016
Tres Acct: 69-8016

STEVE AUBE
(405) 954-1978

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

TAFS: 69- -8016 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	25,000
7	Total budgetary resources	25,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,000
11	Total status of budgetary resources	25,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	25,000
14	Gross Outlays (-)	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,981

NET OUTLAYS

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

Footnotes for 4th Quarter

8A2 System Error - Fix will be implemented in FY07

TAFS: 69- -8016 06\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	15,000
7	Total budgetary resources	15,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,900
9A1	Unob Balance, Apportioned, Currently available	4,100
11	Total status of budgetary resources	15,000

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10,900
18A	Ob Bal: Unpaid Obligations, end of period (+)				10,900

Footnotes for 4th Quarter

8A2 System Error - Fix will be implemented in FY07

TAFS: 69- -8016 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,905	11,905	11,905	11,905
2A	Recoveries of prior year unpaid obligations, Actual		3,319	3,503	3,508
3A1	BA: Appropriation, Actual	110,000	110,000	110,000	110,000
3C	BA: Contract authority	110,000	110,000	110,000	110,000
3D1a	BA: Offsetting Collections - Earned, Collected		1,019	646	11,358
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-894		
3D2a	BA: Change in unfilled customer orders - Advance received			1,803	1,805
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-42	5,454	-496
3D3	BA: Offsetting collections - Anticipated, without advance	25,000	25,000	17,182	
	[3DX Orders\Receivables\Collections Subtotal]	25,000	25,083	25,085	12,667
4A	Nonexpenditure transfers, net: Actual transfers, BA		121,232	121,232	81,232
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	122,457	1,225	1,225	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	25,271	25,271	25,271	25,271
5	Temporarily not available pursuant to Public Law ____ (-)	-4,970	-4,970	-4,970	
6B	Permanently not available: Enacted reductions (-)				-1,100
6E	Permanently not available: Pursuant to Public Law ____ (-)	-110,000	-110,000	-110,000	-110,000
7	Total budgetary resources	289,663	293,065	293,252	243,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,683	79,995	151,862	209,864
8B1	Category A, Reimbursable Obligations			8,272	13,026
	[8X Obligations Subtotal]	16,683	79,995	160,134	222,890
9A1	Unob Balance, Apportioned, Currently available	57,433	201,165	109,627	11,061
9A3	Unob Balance, Apportioned, Anticipated			17,182	
10C	Unob Balance, Not Available, Other	215,547	11,905	6,309	9,533
11	Total status of budgetary resources	289,663	293,065	293,252	243,483

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,069	181,069	181,069	181,069
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,720	-2,720	-2,720	-2,720
13 Obligations incurred (+)	[178,349	178,349	178,349	178,349]
14 Gross Outlays (-)	16,683	79,995	160,134	222,890
16 Recoveries of prior year unpaid obligations, actual (-)	-40,057	-103,140	-169,315	-221,504
17 Change in uncollected customer payment from Federal sources		-3,319	-3,503	-3,508
18A Ob Bal: Unpaid Obligations, end of period (+)		936	-5,454	496
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	157,694	154,605	168,386	178,947
	-2,720	-1,784	-8,174	-2,224
	[154,974	152,821	160,212	176,723]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,057	103,140	169,315	221,504
19B Offsetting Collections (-) [19X Net Outlays]		-1,019	-2,450	-13,163
	[40,057	102,121	166,865	208,341]

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 -)	11,905	11,905	11,905	11,905
2A	Recoveries of prior year unpaid obligations, Actual		3,319	3,503	3,508
3A1	BA: Appropriation, Actual	110,000	110,000	110,000	110,000
3C	BA: Contract authority	110,000	110,000	110,000	110,000
3D1a	BA: Offsetting Collections - Earned, Collected		1,019	646	11,358
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-894		
3D2a	BA: Change in unfilled customer orders - Advance received			1,803	1,805
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-42	5,454	-496
3D3	BA: Offsetting collections - Anticipated, without advance	25,000	25,000	17,182	
	[3DX Orders\Receivables\Collections Subtotal]	25,000	25,083	25,085	12,667
4A	Nonexpenditure transfers, net: Actual transfers, BA		121,232	121,232	121,232
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	122,457	1,225	1,225	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	25,271	25,271	25,271	25,271
5	Temporarily not available pursuant to Public Law ____ (-)	-4,970	-4,970	-4,970	
6B	Permanently not available: Enacted reductions (-)				-1,100
6E	Permanently not available: Pursuant to Public Law ____ (-)	-110,000	-110,000	-110,000	-110,000
7	Total budgetary resources	289,663	293,065	293,252	283,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,683	79,995	151,862	245,764
8B1	Category A, Reimbursable Obligations			8,272	13,026
	[8X Obligations Subtotal]	[16,683	79,995	160,134	258,790]
9A1	Unob Balance, Apportioned, Currently available	57,433	201,165	109,627	15,161
9A3	Unob Balance, Apportioned, Anticipated			17,182	
10C	Unob Balance, Not Available, Other	215,547	11,905	6,309	9,533
11	Total status of budgetary resources	289,663	293,065	293,252	283,483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,069	181,069	181,069	181,069
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,720	-2,720	-2,720	-2,720
	[12X Obligated Balance, start of year]	[178,349	178,349	178,349	178,349]
13	Obligations incurred (+)	16,683	79,995	160,134	258,790
14	Gross Outlays (-)	-40,057	-103,140	-169,315	-221,523
16	Recoveries of prior year unpaid obligations, actual (-)		-3,319	-3,503	-3,508
17	Change in uncollected customer payment from Federal sources		936	-5,454	496
18A	Ob Bal: Unpaid Obligations, end of period (+)	157,694	154,605	168,386	214,828
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,720	-1,784	-8,174	-2,224
	[18X Obligated Balance, end of year]	[154,974	152,821	160,212	212,604]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	40,057	103,140	169,315	221,523
19B Offsetting Collections (-)		-1,019	-2,450	-13,163
[19X Net Outlays]	[40,057	102,121	166,865	208,360]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
2A	Recoveries of prior year unpaid obligations, Actual	115	115	178	290
6A	Permanently not avail: Cancellations of expired or no-year accts				-558
7	Total budgetary resources	383	383	446	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			324	
10C	Unob Balance, Not Available, Other	383	383	122	
11	Total status of budgetary resources	383	383	446	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
13	Obligations incurred (+)			324	
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-115	-178	-290
18A	Ob Bal: Unpaid Obligations, end of period (+)	175	175	436	

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 -)	937	937	937	937
3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
3C	BA: Contract authority	4,000	4,000	4,000	4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-9	-9	-9	-9
6B	Permanently not available: Enacted reductions (-)		-40	-40	-40
6E	Permanently not available: Pursuant to Public Law ____ (-)	-4,000	-4,000	-4,000	-4,000
7	Total budgetary resources	4,929	4,889	4,889	4,898

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	546	1,342	1,349	3,893
9A1	Unob Balance, Apportioned, Currently available	1,272	3,539	3,540	996
10C	Unob Balance, Not Available, Other	3,111	9	9	9
11	Total status of budgetary resources	4,929	4,889	4,889	4,898

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,141	3,141	3,141	3,141
13	Obligations incurred (+)	546	1,342	1,349	3,893
14	Gross Outlays (-)	-728	-1,426	-2,045	-2,646
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,958	3,056	2,444	4,388

NET OUTLAYS

19A	Gross Outlays (+)	728	1,426	2,045	2,646
-----	-------------------	-----	-------	-------	-------

Footnotes for 1st Quarter

3A1 Pass Edit Check 5

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 -)	13,110	13,110	13,110	13,110
2A	Recoveries of prior year unpaid obligations, Actual	115	3,434	3,681	3,798
3A1	BA: Appropriation, Actual	114,000	114,000	114,000	114,000
3C	BA: Contract authority	114,000	114,000	114,000	114,000
3D1a	BA: Offsetting Collections - Earned, Collected		1,019	646	11,358
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-894		
3D2a	BA: Change in unfilled customer orders - Advance received			1,803	1,805
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-42	5,454	-496
3D3	BA: Offsetting collections - Anticipated, without advance	25,000	25,000	17,182	
	[3DX Orders\Receivables\Collections Subtotal]	25,000	25,083	25,085	12,667
4A	Nonexpenditure transfers, net: Actual transfers, BA		121,232	121,232	121,232
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	122,457	1,225	1,225	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	25,271	25,271	25,271	25,271
5	Temporarily not available pursuant to Public Law ___ (-)	-4,979	-4,979	-4,979	
6A	Permanently not avail: Cancellations of expired or no-year accts				-558
6B	Permanently not available: Enacted reductions (-)		-40	-40	-1,140
6E	Permanently not available: Pursuant to Public Law ___ (-)	-114,000	-114,000	-114,000	-114,000
7	Total budgetary resources	294,975	298,337	298,587	288,381

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,229	81,337	153,535	249,657
8B1	Category A, Reimbursable Obligations			8,272	13,026
	[8X Obligations Subtotal]			161,807	262,683
9A1	Unob Balance, Apportioned, Currently available	58,705	204,704	113,167	16,157
9A3	Unob Balance, Apportioned, Anticipated			17,182	
10C	Unob Balance, Not Available, Other	219,041	12,297	6,431	9,542
11	Total status of budgetary resources	294,975	298,337	298,587	288,381

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,500	184,500	184,500	184,500
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,720	-2,720	-2,720	-2,720
	[12X Obligated Balance, start of year]	181,780	181,780	181,780	181,780
13	Obligations incurred (+)	17,229	81,337	161,807	262,683
14	Gross Outlays (-)	-40,785	-104,566	-171,360	-224,169
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-3,434	-3,681	-3,798
17	Change in uncollected customer payment from Federal sources		936	-5,454	496
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,827	157,836	171,266	219,216
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,720	-1,784	-8,174	-2,224
	[18X Obligated Balance, end of year]	158,107	156,052	163,092	216,992

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	40,785	104,566	171,360	224,169
19B Offsetting Collections (-)		-1,019	-2,450	-13,163
[19X Net Outlays]	[40,785	103,547	168,910	211,006]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	4,336	4,336	4,336	4,336
3A1	BA: Appropriation, Actual	578,176	578,176	578,176	578,176
3C	BA: Contract authority	579,500	579,500	579,500	579,500
4A	Nonexpenditure transfers, net: Actual transfers, BA				-34,502
5	Temporarily not available pursuant to Public Law ____ (-)	-5,660	-5,660	-5,647	
6B	Permanently not available: Enacted reductions (-)			-5,795	-5,795
6E	Permanently not available: Pursuant to Public Law ____ (-)	-578,176	-578,176	-578,176	-578,176
7	Total budgetary resources	578,176	578,176	572,394	543,539

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,240			
8A2	Cat B Dir Obs: Section 402 (01)		217,265	221,699	214,701
8A2	Cat B Dir Obs: Section 410 (02)		216	216	120,000
8A2	Cat B Dir Obs: Section 405 (03)		346	24,830	15,311
8A2	Cat B Dir Obs: Section 406 (04)			12,651	89,998
8A2	Cat B Dir Obs: Section 408 (05)				34,500
8A2	Cat B Dir Obs: Section 2009 (06)			27,960	6,000
8A2	Cat B Dir Obs: Section 2009 (07)				29,000
8A2	Cat B Dir Obs: Section 2011 (08)				6,000
8A2	Cat B Dir Obs: Grant Admin trf to O&R Ac (10)				17,500
	[8X Obligations Subtotal]	30,240	217,827	287,356	533,010
9A1	Unob Balance, Apportioned, Currently available	7,035	360,349	285,038	1,497
10C	Unob Balance, Not Available, Other	540,902			9,032
11	Total status of budgetary resources	578,176	578,176	572,394	543,539

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,207	258,207	258,207	258,207
13	Obligations incurred (+)	30,240	217,827	287,356	533,010
14	Gross Outlays (-)	-79,217	-120,727	-183,143	-279,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	209,230	355,307	362,420	511,975

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A Gross Outlays (+) 79,217 120,727 183,143 279,242

TAFS: 69-69-8020 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA 34,502
7 Total budgetary resources 34,502

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Section 402 (01) 34,500
8A2 Cat B Dir Obs: Section 406 (04) 2
[8X Obligations Subtotal] 34,502] [
11 Total status of budgetary resources 34,502

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 34,502
14 Gross Outlays (-) -2
18A Ob Bal: Unpaid Obligations, end of period (+) 34,501

NET OUTLAYS

19A Gross Outlays (+) 2

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 -)	4,336	4,336	4,336	4,336
3A1	BA: Appropriation, Actual	578,176	578,176	578,176	578,176
3C	BA: Contract authority	579,500	579,500	579,500	579,500
5	Temporarily not available pursuant to Public Law ____ (-)	-5,660	-5,660	-5,647	
6B	Permanently not available: Enacted reductions (-)			-5,795	-5,795
6E	Permanently not available: Pursuant to Public Law ____ (-)	-578,176	-578,176	-578,176	-578,176
7	Total budgetary resources	578,176	578,176	572,394	578,041

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,240			
8A2	Category B, Direct Obligations		217,827	287,356	567,512
	[8X Obligations Subtotal]	[30,240	217,827	287,356	567,512]
9A1	Unob Balance, Apportioned, Currently available	7,035	360,349	285,038	1,497
10C	Unob Balance, Not Available, Other	540,902			9,032
11	Total status of budgetary resources	578,176	578,176	572,394	578,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,207	258,207	258,207	258,207
13	Obligations incurred (+)	30,240	217,827	287,356	567,512
14	Gross Outlays (-)	-79,217	-120,727	-183,143	-279,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	209,230	355,307	362,420	546,476

NET OUTLAYS

19A	Gross Outlays (+)	79,217	120,727	183,143	279,244
-----	-------------------	--------	---------	---------	---------

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 -)	4,336	4,336	4,336	4,336
3A1	BA: Appropriation, Actual	578,176	578,176	578,176	578,176
3C	BA: Contract authority	579,500	579,500	579,500	579,500
5	Temporarily not available pursuant to Public Law ____ (-)	-5,660	-5,660	-5,647	
6B	Permanently not available: Enacted reductions (-)			-5,795	-5,795
6E	Permanently not available: Pursuant to Public Law ____ (-)	-578,176	-578,176	-578,176	-578,176
7	Total budgetary resources	578,176	578,176	572,394	578,041

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,240			
8A2	Category B, Direct Obligations		217,827	287,356	567,512
	[8X Obligations Subtotal]	30,240	217,827	287,356	567,512
9A1	Unob Balance, Apportioned, Currently available	7,035	360,349	285,038	1,497
10C	Unob Balance, Not Available, Other	540,902			9,032
11	Total status of budgetary resources	578,176	578,176	572,394	578,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,207	258,207	258,207	258,207
13	Obligations incurred (+)	30,240	217,827	287,356	567,512
14	Gross Outlays (-)	-79,217	-120,727	-183,143	-279,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	209,230	355,307	362,420	546,476

NET OUTLAYS

19A	Gross Outlays (+)	79,217	120,727	183,143	279,244
-----	-------------------	--------	---------	---------	---------

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	22,528	22,528	22,528	21,005
2A	Recoveries of prior year unpaid obligations, Actual	589	3,908	4,569	8,162
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	3,967	3,967	
3A1	BA: Appropriation, Actual	692,176	692,176	692,176	692,176
3C	BA: Contract authority	693,500	693,500	693,500	693,500
3D1a	BA: Offsetting Collections - Earned, Collected		1,027	683	11,612
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-894		
3D2a	BA: Change in unfilled customer orders - Advance received			1,812	1,805
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-42	5,454	-496
3D3	BA: Offsetting collections - Anticipated, without advance	25,000	25,000	17,182	
	[3DX Orders\Receivables\Collections Subtotal]	25,000	25,091	25,131	12,921
4A	Nonexpenditure transfers, net: Actual transfers, BA		121,232	121,232	121,232
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	122,457	1,225	1,225	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	25,271	25,271	25,271	25,271
5	Temporarily not available pursuant to Public Law ___ (-)	-10,639	-10,639	-10,626	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,447
6B	Permanently not available: Enacted reductions (-)		-40	-5,835	-6,935
6E	Permanently not available: Pursuant to Public Law ___ (-)	-692,176	-692,176	-692,176	-692,176
7	Total budgetary resources	882,709	886,047	880,964	873,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,483	83,373	157,130	251,279
8A2	Category B, Direct Obligations		217,827	287,356	567,512
8B1	Category A, Reimbursable Obligations			8,272	13,026
	[8X Obligations Subtotal]	47,483	301,200	452,758	831,817
9A1	Unob Balance, Apportioned, Currently available	66,717	566,030	399,041	17,782
9A3	Unob Balance, Apportioned, Anticipated		2,261	19,442	
10C	Unob Balance, Not Available, Other	768,511	16,557	9,724	24,113
11	Total status of budgetary resources	882,709	886,047	880,964	873,712

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	484,645	484,645	484,645	486,167
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,720	-2,720	-2,720	-2,720
	[12X Obligated Balance, start of year]	481,925	481,925	481,925	483,447
13	Obligations incurred (+)	47,483	301,200	452,758	831,817
14	Gross Outlays (-)	-123,065	-232,368	-367,080	-517,108
16	Recoveries of prior year unpaid obligations, actual (-)	-589	-3,908	-4,569	-8,162
17	Change in uncollected customer payment from Federal sources		936	-5,454	496
18A	Ob Bal: Unpaid Obligations, end of period (+)	408,470	549,566	565,755	792,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,720	-1,784	-8,174	-2,224

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 021-18-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	405,750	547,782	557,581	790,491]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		123,065	232,368	367,080	517,108
19B Offsetting Collections (-)			-1,027	-2,496	-13,417
[19X Net Outlays]	[	123,065	231,341	364,584	503,691]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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 -)	1,570	1,570	1,570	1,570
2A	Recoveries of prior year unpaid obligations, Actual		437	20	20
7	Total budgetary resources	1,570	2,007	1,589	1,589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		318	555	941
9A1	Unob Balance, Apportioned, Currently available	996	1,252	1,034	649
10C	Unob Balance, Not Available, Other	574	437		
11	Total status of budgetary resources	1,570	2,007	1,589	1,589

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613	613	613	613
13	Obligations incurred (+)		318	555	941
14	Gross Outlays (-)	-10	-10	-291	-493
16	Recoveries of prior year unpaid obligations, actual (-)		-437	-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	603	483	857	1,041

NET OUTLAYS

19A	Gross Outlays (+)	10	10	291	493
-----	-------------------	----	----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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

3A1 BA: Appropriation, Actual	132,093		132,093	132,093
3D2a BA: Change in unfilled customer orders - Advance received				18,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				963
3D3 BA: Offsetting collections - Anticipated, without advance	450		18,270	
[3DX Orders\Receivables\Collections Subtotal]	450		18,270	18,963
6B Permanently not available: Enacted reductions (-)			-1,321	-1,321
7 Total budgetary resources	132,543		149,042	149,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,577		95,148	130,428
8B1 Category A, Reimbursable Obligations				18,963
[8X Obligations Subtotal]	[23,577		95,148	149,391]
9A1 Unob Balance, Apportioned, Currently available	108,516		35,624	344
9A3 Unob Balance, Apportioned, Anticipated	450		18,270	
11 Total status of budgetary resources	132,543		149,042	149,735

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,577		95,148	149,391
14 Gross Outlays (-)	-22,017		-81,799	-116,114
17 Change in uncollected customer payment from Federal sources				-963
18A Ob Bal: Unpaid Obligations, end of period (+)	1,560		13,348	33,277
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-963
[18X Obligated Balance, end of year]	[1,560		13,348	32,314]

NET OUTLAYS

19A Gross Outlays (+)	22,017		81,799	116,114
19B Offsetting Collections (-)				-18,000
[19X Net Outlays]	[22,017		81,799	98,114]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				2,250
18A Ob Bal: Unpaid Obligations, end of period (+)				2,250

TAFS: 69- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,356	8,356	8,356	8,356
2A Recoveries of prior year unpaid obligations, Actual			1	43
3A1 BA: Appropriation, Actual	13,856	13,856	13,856	13,856
3D1a BA: Offsetting Collections - Earned, Collected			529	542
3D3 BA: Offsetting collections - Anticipated, without advance	1,012	1,012	482	
3D5a BA: Expenditure transfers from trust funds - Collected		6,000	6,000	6,000
3D5c BA: Expenditure transfers from trust funds - Anticipated	6,000			
[3DX Orders\Receivables\Collections Subtotal]	7,012	7,012	7,011	6,542
6B Permanently not available: Enacted reductions (-)		-139	-139	-139
7 Total budgetary resources	29,224	29,085	29,086	28,658

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,863	5,994	7,043	17,383
9A1 Unob Balance, Apportioned, Currently available	5,109	22,079	21,560	11,275
9A3 Unob Balance, Apportioned, Anticipated	7,012		482	
10C Unob Balance, Not Available, Other	15,241	1,012		
11 Total status of budgetary resources	29,224	29,085	29,086	28,658

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,689	10,689	10,689	10,689
13 Obligations incurred (+)	1,863	5,994	7,043	17,383
14 Gross Outlays (-)	-2,257	-4,282	-8,226	-11,646
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	10,295	12,400	9,505	16,382

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

STEVE AUBE
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0700

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

NET OUTLAYS

19A	Gross Outlays (+)	2,257	4,282	8,226	11,646
19B	Offsetting Collections (-)		-6,000	-6,529	-6,542
	[19X Net Outlays]	[2,257	-1,718	1,697	5,104]

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 -)	8,356	8,356	8,356	8,356
2A	Recoveries of prior year unpaid obligations, Actual			1	43
3A1	BA: Appropriation, Actual	145,949	13,856	145,949	145,949
3D1a	BA: Offsetting Collections - Earned, Collected			529	542
3D2a	BA: Change in unfilled customer orders - Advance received				18,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				963
3D3	BA: Offsetting collections - Anticipated, without advance	1,462	1,012	18,752	
3D5a	BA: Expenditure transfers from trust funds - Collected		6,000	6,000	6,000
3D5c	BA: Expenditure transfers from trust funds - Anticipated	6,000			
	[3DX Orders\Receivables\Collections Subtotal]	7,462	7,012	25,281	25,505
6B	Permanently not available: Enacted reductions (-)		-139	-1,460	-1,460
7	Total budgetary resources	161,767	29,085	178,128	178,393

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,440	5,994	102,191	147,811
8B1	Category A, Reimbursable Obligations				18,963
	[8X Obligations Subtotal]	25,440	5,994	102,191	166,774
9A1	Unob Balance, Apportioned, Currently available	113,625	22,079	57,184	11,619
9A3	Unob Balance, Apportioned, Anticipated	7,462		18,752	
10C	Unob Balance, Not Available, Other	15,241	1,012		
11	Total status of budgetary resources	161,767	29,085	178,128	178,393

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,689	10,689	10,689	10,689
13	Obligations incurred (+)	25,440	5,994	102,191	166,774
14	Gross Outlays (-)	-24,274	-4,282	-90,025	-127,760
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				2,250
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-43
17	Change in uncollected customer payment from Federal sources				-963
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,855	12,400	22,853	51,909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-963
	[18X Obligated Balance, end of year]	11,855	12,400	22,853	50,946

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	24,274	4,282	90,025	127,760
19B Offsetting Collections (-)		-6,000	-6,529	-24,542
[19X Net Outlays]	[24,274	-1,718	83,496	103,218]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: HELEN BASS
 (405) 954-1993

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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	405	405	405	405
2A	Recoveries of prior year unpaid obligations, Actual		1	17	
3D1a	BA: Offsetting Collections - Earned, Collected			72	123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-47	-97
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			47	-18
	[3DX Orders\Receivables\Collections Subtotal]			72	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,616
7	Total budgetary resources	405	406	495	-1,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,166
8A3	Exempt from Apportionment, Direct Obligations	-97			
8B1	Category A, Reimbursable Obligations				60
8B3	Exempt from Apportionment, Reimbursable Obligations	97			-97
	[8X Obligations Subtotal]				-1,203]
10C	Unob Balance, Not Available, Other	405	406	495	
11	Total status of budgetary resources	405	406	495	-1,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,199	1,199	1,199	1,199
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-115	-115	-115	-115
	[12X Obligated Balance, start of year]	[1,084	1,084	1,084	1,084]
13	Obligations incurred (+)				-1,202
14	Gross Outlays (-)		-1	63	3
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-17	
17	Change in uncollected customer payment from Federal sources				115
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,199	1,198	1,245	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115	-115	-115	
	[18X Obligated Balance, end of year]	[1,084	1,083	1,130]

NET OUTLAYS

19A	Gross Outlays (+)		1	-63	-3
19B	Offsetting Collections (-)			-72	-123
	[19X Net Outlays]		[1	-135	-126]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: HELEN BASS
 (405) 954-1993

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 -)	1,198	1,198	1,198	1,198
2A	Recoveries of prior year unpaid obligations, Actual		5	102	102
3D1a	BA: Offsetting Collections - Earned, Collected		-3	10	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			2	-5
	[3DX Orders\Receivables\Collections Subtotal]			10	11
7	Total budgetary resources	1,198	1,199	1,309	1,311

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				39
8B1	Category A, Reimbursable Obligations			1	1
	[8X Obligations Subtotal]			1	40]
10C	Unob Balance, Not Available, Other	1,198	1,199	1,308	1,270
11	Total status of budgetary resources	1,198	1,199	1,309	1,311

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,367	1,367	1,367	1,367
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-929	-929	-929	-929
	[12X Obligated Balance, start of year]			438	438]
13	Obligations incurred (+)			1	40
14	Gross Outlays (-)	-19	-35	-28	-108
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-102	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,348	1,328	1,238	1,198
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-929	-929	-929	-929
	[18X Obligated Balance, end of year]			309	269]

NET OUTLAYS

19A	Gross Outlays (+)	19	35	28	108
19B	Offsetting Collections (-)		3	-10	-11
	[19X Net Outlays]			18	97]

Footnotes for 4th Quarter

8A2 Further research pending

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: HELEN BASS
 (405) 954-1993

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 -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual	7	9	151	151
3D1a	BA: Offsetting Collections - Earned, Collected			47	50
7	Total budgetary resources	502	504	694	697

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		92	116	119
10C	Unob Balance, Not Available, Other	502	412	577	578
11	Total status of budgetary resources	502	504	694	697

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,298	2,298	2,298	2,298
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	[2,277	2,277	2,277	2,277]
13	Obligations incurred (+)		92	116	119
14	Gross Outlays (-)	-80	-398	-405	-513
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-9	-151	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,211	1,983	1,858	1,752
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	-21
	[18X Obligated Balance, end of year]	[2,190	1,962	1,837	1,731]

NET OUTLAYS

19A	Gross Outlays (+)	80	398	405	513
19B	Offsetting Collections (-)			-47	-50
	[19X Net Outlays]	[80	398	358	463]

Footnotes for 4th Quarter

8A2 further research pending

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: HELEN BASS
 (405) 954-1993

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 -)	6,683	6,683	6,683	478
2A	Recoveries of prior year unpaid obligations, Actual	1	11	159	315
3D1a	BA: Offsetting Collections - Earned, Collected		12	1,676	1,783
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-631	-655
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-1,015	-1,081
7	Total budgetary resources	6,684	6,706	6,872	841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	116	116	124	125
10C	Unob Balance, Not Available, Other	6,568	6,590	6,748	716
11	Total status of budgetary resources	6,684	6,706	6,872	841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,998	4,998	4,998	4,998
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,934	-1,934	-1,934	-1,934
		[3,064	3,064	3,064	3,064]
13	Obligations incurred (+)	116	116	124	125
14	Gross Outlays (-)	-1,043	-1,776	-3,002	-3,105
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-11	-159	-315
17	Change in uncollected customer payment from Federal sources			1,646	1,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,071	3,327	1,961	1,703
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,934	-1,934	-288	-198
		[2,137	1,393	1,673	1,505]

NET OUTLAYS

19A	Gross Outlays (+)	1,043	1,776	3,002	3,105
19B	Offsetting Collections (-)		-12	-1,676	-1,783
	[19X Net Outlays]	[1,043	1,764	1,326	1,322]

Footnotes for 4th Quarter

8A2 Further research pending

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: HELEN BASS
 (405) 954-1993

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 -)	6,930	6,930	6,930	6,930
2A	Recoveries of prior year unpaid obligations, Actual	2,109	2,162	2,247	3,834
3D1a	BA: Offsetting Collections - Earned, Collected	209	640	636	7,943
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			78	6,415
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-80	-13,690
	[3DX Orders\Receivables\Collections Subtotal]	209	640	634	668
7	Total budgetary resources	9,248	9,732	9,812	11,432

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,419	7,079	7,116	7,616
8B1	Category A, Reimbursable Obligations	100	100	100	100
	[8X Obligations Subtotal]	[6,519	7,179	7,216	7,716]
10C	Unob Balance, Not Available, Other	2,729	2,554	2,596	3,717
11	Total status of budgetary resources	9,248	9,732	9,812	11,432

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,453	34,453	34,453	34,453
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,010	-24,010	-24,010	-24,010
	[12X Obligated Balance, start of year]	[10,443	10,443	10,443	10,443]
13	Obligations incurred (+)	6,519	7,179	7,216	7,716
14	Gross Outlays (-)	-5,724	-13,227	-20,640	-26,137
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-2,250
16	Recoveries of prior year unpaid obligations, actual (-)	-2,109	-2,162	-2,247	-3,834
17	Change in uncollected customer payment from Federal sources			2	7,275
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,139	26,243	18,782	9,948
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,010	-24,010	-24,008	-16,735
	[18X Obligated Balance, end of year]	[9,129	2,233	-5,226	-6,787]

NET OUTLAYS

19A	Gross Outlays (+)	5,724	13,227	20,640	26,137
19B	Offsetting Collections (-)	-209	-640	-636	-7,943
	[19X Net Outlays]	[5,515	12,587	20,004	18,194]

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 -)	15,711	15,711	15,711	9,506
2A	Recoveries of prior year unpaid obligations, Actual	2,117	2,188	2,676	4,402
3D1a	BA: Offsetting Collections - Earned, Collected	209	649	2,441	9,910
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-602	5,668
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1,046	-14,794
	[3DX Orders\Receivables\Collections Subtotal]	209	649	793	784
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,616
7	Total budgetary resources	18,037	18,547	19,182	13,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,535	7,287	7,356	6,733
8A3	Exempt from Apportionment, Direct Obligations	-97			
8B1	Category A, Reimbursable Obligations	100	100	101	161
8B3	Exempt from Apportionment, Reimbursable Obligations	97			-97
	[8X Obligations Subtotal]	6,635	7,387	7,457	6,797
10C	Unob Balance, Not Available, Other	11,402	11,161	11,724	6,281
11	Total status of budgetary resources	18,037	18,547	19,182	13,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,315	44,315	44,315	44,315
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,009	-27,009	-27,009	-27,009
	[12X Obligated Balance, start of year]	17,306	17,306	17,306	17,306
13	Obligations incurred (+)	6,635	7,387	7,457	6,798
14	Gross Outlays (-)	-6,866	-15,437	-24,012	-29,860
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-2,250
16	Recoveries of prior year unpaid obligations, actual (-)	-2,117	-2,188	-2,676	-4,402
17	Change in uncollected customer payment from Federal sources			1,648	9,126
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,968	34,079	25,084	14,601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,009	-27,009	-25,361	-17,883
	[18X Obligated Balance, end of year]	14,959	7,070	-277	-3,282

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	6,866	15,437	24,012	29,860
19B Offsetting Collections (-)	-209	-649	-2,441	-9,910
[19X Net Outlays]	[6,657	14,788	21,571	19,950]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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

10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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

10C	Unob Balance, Not Available, Other	133	133	133	133
11	Total status of budgetary resources	133	133	133	133

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A	Recoveries of prior year unpaid obligations, Actual			25	25
7	Total budgetary resources			25	25

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-5	-5
9A1	Unob Balance, Apportioned, Currently available			30	30
11	Total status of budgetary resources			25	25

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
13	Obligations incurred (+)			-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	68	38	38

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 -)	25,777	25,777	25,777	19,572
2A Recoveries of prior year unpaid obligations, Actual	2,117	2,625	2,722	4,490
3A1 BA: Appropriation, Actual	145,949	13,856	145,949	145,949
3D1a BA: Offsetting Collections - Earned, Collected	209	649	2,970	10,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-602	5,668
3D2a BA: Change in unfilled customer orders - Advance received				18,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1,046	-13,831
3D3 BA: Offsetting collections - Anticipated, without advance	1,462	1,012	18,752	
3D5a BA: Expenditure transfers from trust funds - Collected		6,000	6,000	6,000
3D5c BA: Expenditure transfers from trust funds - Anticipated	6,000			
[3DX Orders\Receivables\Collections Subtotal]	7,671	7,661	26,074	26,289
6A Permanently not avail: Cancellations of expired or no-year accts				-1,616
6B Permanently not available: Enacted reductions (-)		-139	-1,460	-1,460
7 Total budgetary resources	181,514	49,779	199,064	193,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,975	13,599	110,097	155,480
8A3 Exempt from Apportionment, Direct Obligations	-97			
8B1 Category A, Reimbursable Obligations	100	100	101	19,124
8B3 Exempt from Apportionment, Reimbursable Obligations	97			-97
[8X Obligations Subtotal]	32,075	13,699	110,198	174,507
9A1 Unob Balance, Apportioned, Currently available	114,621	23,331	58,248	12,298
9A3 Unob Balance, Apportioned, Anticipated	7,462		18,752	
10C Unob Balance, Not Available, Other	27,357	12,750	11,864	6,421
11 Total status of budgetary resources	181,514	49,779	199,064	193,226

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,685	55,685	55,685	55,685
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,009	-27,009	-27,009	-27,009
[12X Obligated Balance, start of year]	28,676	28,676	28,676	28,676
13 Obligations incurred (+)	32,075	13,699	110,198	174,508
14 Gross Outlays (-)	-31,150	-19,729	-114,328	-158,113
16 Recoveries of prior year unpaid obligations, actual (-)	-2,117	-2,625	-2,722	-4,490
17 Change in uncollected customer payment from Federal sources			1,648	8,163
18A Ob Bal: Unpaid Obligations, end of period (+)	54,494	47,030	48,832	67,589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,009	-27,009	-25,361	-18,846
[18X Obligated Balance, end of year]	27,485	20,021	23,471	48,743

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	31,150	19,729	114,328	158,113
19B Offsetting Collections (-)	-209	-6,649	-8,970	-34,452
[19X Net Outlays]	[30,941	13,080	105,358	123,661]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development

Contacts: HELEN BASS
 (405) 954-1993

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 -)	9,088	9,088	9,088	9,088
2A	Recoveries of prior year unpaid obligations, Actual		345	298	381
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	702	549	
3A1	BA: Appropriation, Actual	50,179	55,075	55,075	55,075
3D1a	BA: Offsetting Collections - Earned, Collected			14	112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-197	220
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			197	351
3D3	BA: Offsetting collections - Anticipated, without advance	3,453	3,453	3,453	
	[3DX Orders\Receivables\Collections Subtotal]	3,453	3,453	3,467	683
6B	Permanently not available: Enacted reductions (-)		-551	-551	-551
7	Total budgetary resources	63,719	68,112	67,926	64,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,502	7,406	25,815	57,937
8B1	Category A, Reimbursable Obligations		231	531	571
	[8X Obligations Subtotal]				
	[	3,502	7,637	26,346	58,508]
9A1	Unob Balance, Apportioned, Currently available	65,679	59,712	40,959	6,000
9A3	Unob Balance, Apportioned, Anticipated	4,453	702	549	
10C	Unob Balance, Not Available, Other	-9,915	61	72	169
11	Total status of budgetary resources	63,719	68,112	67,926	64,676

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,712	50,712	50,712	50,712
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-700	-700	-700	-700
	[12X Obligated Balance, start of year]				
	[	50,012	50,012	50,012	50,012]
13	Obligations incurred (+)	3,502	7,636	26,346	58,507
14	Gross Outlays (-)	-15,620	-25,079	-35,631	-51,912
16	Recoveries of prior year unpaid obligations, actual (-)		-345	-298	-381
17	Change in uncollected customer payment from Federal sources				-571
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,595	32,925	41,129	56,926
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-700	-700	-700	-1,271
	[18X Obligated Balance, end of year]				
	[	37,895	32,225	40,429	55,655]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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 (+)	15,620	25,079	35,631	51,912
19B	Offsetting Collections (-)			-14	-112
	[19X Net Outlays]	[15,620	25,079	35,617	51,800]

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 -)	9,088	9,088	9,088	9,088
2A	Recoveries of prior year unpaid obligations, Actual		345	298	381
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	702	549	
3A1	BA: Appropriation, Actual	50,179	55,075	55,075	55,075
3D1a	BA: Offsetting Collections - Earned, Collected			14	112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-197	220
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			197	351
3D3	BA: Offsetting collections - Anticipated, without advance	3,453	3,453	3,453	
	[3DX Orders\Receivables\Collections Subtotal]	3,453	3,453	3,467	683
6B	Permanently not available: Enacted reductions (-)		-551	-551	-551
7	Total budgetary resources	63,719	68,112	67,926	64,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,502	7,406	25,815	57,937
8B1	Category A, Reimbursable Obligations		231	531	571
	[8X Obligations Subtotal]	3,502	7,637	26,346	58,508
9A1	Unob Balance, Apportioned, Currently available	65,679	59,712	40,959	6,000
9A3	Unob Balance, Apportioned, Anticipated	4,453	702	549	
10C	Unob Balance, Not Available, Other	-9,915	61	72	169
11	Total status of budgetary resources	63,719	68,112	67,926	64,676

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,712	50,712	50,712	50,712
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-700	-700	-700	-700
	[12X Obligated Balance, start of year]	50,012	50,012	50,012	50,012
13	Obligations incurred (+)	3,502	7,636	26,346	58,507
14	Gross Outlays (-)	-15,620	-25,079	-35,631	-51,912
16	Recoveries of prior year unpaid obligations, actual (-)		-345	-298	-381
17	Change in uncollected customer payment from Federal sources				-571
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,595	32,925	41,129	56,926
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-700	-700	-700	-1,271
	[18X Obligated Balance, end of year]	37,895	32,225	40,429	55,655

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	15,620	25,079	35,631	51,912
19B Offsetting Collections (-)			-14	-112
[19X Net Outlays]	[15,620	25,079	35,617	51,800]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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 (+)	35	35	35	35
14	Gross Outlays (-)	-16	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

NET OUTLAYS

19A	Gross Outlays (+)	16	16	16	16
-----	-------------------	----	----	----	----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	35	35	35	35
14	Gross Outlays (-)	-16	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

NET OUTLAYS

19A	Gross Outlays (+)	16	16	16	16
-----	-------------------	----	----	----	----

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: HELEN BASS
 (405) 954-1993

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
6B	Permanently not available: Enacted reductions (-)		-100	-100	-100
7	Total budgetary resources	10,000	9,900	9,900	9,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			9,900	9,900
9A1	Unob Balance, Apportioned, Currently available	10,000			
9A2	Unob Balance, Apportioned, Subsequent periods		9,900		
11	Total status of budgetary resources	10,000	9,900	9,900	9,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,144	17,144	17,144	17,144
13	Obligations incurred (+)			9,900	9,900
14	Gross Outlays (-)	-7,305	-10,541	-16,907	-20,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,839	6,603	10,136	6,801

NET OUTLAYS

19A	Gross Outlays (+)	7,305	10,541	16,907	20,243
-----	-------------------	-------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
6B	Permanently not available: Enacted reductions (-)		-100	-100	-100
7	Total budgetary resources	10,000	9,900	9,900	9,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			9,900	9,900
9A1	Unob Balance, Apportioned, Currently available	10,000			
9A2	Unob Balance, Apportioned, Subsequent periods		9,900		
11	Total status of budgetary resources	10,000	9,900	9,900	9,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,144	17,144	17,144	17,144
13	Obligations incurred (+)			9,900	9,900
14	Gross Outlays (-)	-7,305	-10,541	-16,907	-20,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,839	6,603	10,136	6,801

NET OUTLAYS

19A	Gross Outlays (+)	7,305	10,541	16,907	20,243
-----	-------------------	-------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-10
7	Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	
11	Total status of budgetary resources	5	5	5	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

TAFS: 69- -0152 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8	-8	-8	-8
13	Obligations incurred (+)			8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8	-8		

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 69-0152

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-10
7	Total budgetary resources	13	13	13	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8	8
10C	Unob Balance, Not Available, Other	13	13	6	1
11	Total status of budgetary resources	13	13	13	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
13	Obligations incurred (+)			8	8
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	5	

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	251,364			
7 Total budgetary resources	251,364			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	251,364			
11 Total status of budgetary resources	251,364			

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	251,364			
14 Gross Outlays (-)	-251,364			

NET OUTLAYS

19A Gross Outlays (+)	251,364			
-----------------------	---------	--	--	--

TAFS: 69- -0704 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,732	3,732	3,732	3,732
2A Recoveries of prior year unpaid obligations, Actual		2	2	2
3D1a BA: Offsetting Collections - Earned, Collected	1,868	12,874	11,007	11,007
3D3 BA: Offsetting collections - Anticipated, without advance	11,007			
[3DX Orders\Receivables\Collections Subtotal]	12,875	12,874	11,007	11,007
7 Total budgetary resources	16,606	16,609	14,741	14,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,400	2,401	2,401
9A1 Unob Balance, Apportioned, Currently available	3,732	12,341	12,340	12,339
9A3 Unob Balance, Apportioned, Anticipated	11,007			
10C Unob Balance, Not Available, Other	1,868	1,868		1
11 Total status of budgetary resources	16,606	16,609	14,741	14,741

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

STEVE AUBE
(405) 954-1978

OMB Acct: 021-27-0704
Tres Acct: 69-0704

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,675	33,675	33,675	33,675
13 Obligations incurred (+)		2,400	2,401	2,401
14 Gross Outlays (-)	-5,920	-9,829	-9,769	-10,914
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	27,755	26,244	26,305	25,161
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,920	9,829	9,769	10,914
19B Offsetting Collections (-)	-1,868	-12,874	-11,007	-11,007
[19X Net Outlays]	[4,052	-3,045	-1,238	-93]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Grants to the National Railroad Passenger Corporation

Contacts:

OMB Acct: 021-27-0704
 Tres Acct: 69-0704

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,732	3,732	3,732	3,732
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
3A1	BA: Appropriation, Actual	251,364			
3D1a	BA: Offsetting Collections - Earned, Collected	1,868	12,874	11,007	11,007
3D3	BA: Offsetting collections - Anticipated, without advance	11,007			
	[3DX Orders\Receivables\Collections Subtotal]	12,875	12,874	11,007	11,007
7	Total budgetary resources	267,970	16,609	14,741	14,741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	251,364	2,400	2,401	2,401
9A1	Unob Balance, Apportioned, Currently available	3,732	12,341	12,340	12,339
9A3	Unob Balance, Apportioned, Anticipated	11,007			
10C	Unob Balance, Not Available, Other	1,868	1,868		1
11	Total status of budgetary resources	267,970	16,609	14,741	14,741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,675	33,675	33,675	33,675
13	Obligations incurred (+)	251,364	2,400	2,401	2,401
14	Gross Outlays (-)	-257,284	-9,829	-9,769	-10,914
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,755	26,244	26,305	25,161

NET OUTLAYS

19A	Gross Outlays (+)	257,284	9,829	9,769	10,914
19B	Offsetting Collections (-)	-1,868	-12,874	-11,007	-11,007
	[19X Net Outlays]	[255,416	-3,045	-1,238	-93]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,745	3,745	3,745	3,745
2A Recoveries of prior year unpaid obligations, Actual		2	2	7
3A1 BA: Appropriation, Actual	251,364			
3D1a BA: Offsetting Collections - Earned, Collected	1,868	12,874	11,007	11,007
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	11,007	12,874	11,007	11,007
6A Permanently not avail: Cancellations of expired or no-year accts				-10
7 Total budgetary resources	267,983	16,622	14,754	14,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	251,364	2,400	2,409	2,409
9A1 Unob Balance, Apportioned, Currently available	3,732	12,341	12,340	12,339
9A3 Unob Balance, Apportioned, Anticipated	11,007			
10C Unob Balance, Not Available, Other	1,881	1,881	6	2
11 Total status of budgetary resources	267,983	16,622	14,754	14,749

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,672	33,672	33,672	33,672
13 Obligations incurred (+)	251,364	2,400	2,409	2,409
14 Gross Outlays (-)	-257,284	-9,829	-9,769	-10,914
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	27,752	26,241	26,310	25,161

NET OUTLAYS

19A Gross Outlays (+)	257,284	9,829	9,769	10,914
19B Offsetting Collections (-)	-1,868	-12,874	-11,007	-11,007
[19X Net Outlays]	[255,416	-3,045	-1,238	-93]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Passenger Corp

Contacts: HELEN BASS
(405) 954-1993

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

3A1 BA: Appropriation, Actual	495,000	495,000	495,000	495,000
6B Permanently not available: Enacted reductions (-)		-4,950	-4,950	-4,950
7 Total budgetary resources	495,000	490,050	490,050	490,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		425,700	425,700	485,100
9A1 Unob Balance, Apportioned, Currently available	495,000	64,350	64,350	4,950
11 Total status of budgetary resources	495,000	490,050	490,050	490,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		425,700	425,700	485,100
14 Gross Outlays (-)		-298,700	-352,500	-485,100
18A Ob Bal: Unpaid Obligations, end of period (+)		127,000	73,200	

NET OUTLAYS

19A Gross Outlays (+)		298,700	352,500	485,100
-----------------------	--	---------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Passenger Corp

Contacts:

OMB Acct: 021-27-0121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	495,000	495,000	495,000	495,000
6B	Permanently not available: Enacted reductions (-)		-4,950	-4,950	-4,950
7	Total budgetary resources	495,000	490,050	490,050	490,050

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		425,700	425,700	485,100
9A1	Unob Balance, Apportioned, Currently available	495,000	64,350	64,350	4,950
11	Total status of budgetary resources	495,000	490,050	490,050	490,050

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		425,700	425,700	485,100
14	Gross Outlays (-)		-298,700	-352,500	-485,100
18A	Ob Bal: Unpaid Obligations, end of period (+)		127,000	73,200	

NET OUTLAYS

19A	Gross Outlays (+)		298,700	352,500	485,100
-----	-------------------	--	---------	---------	---------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Railroad Passeng

Contacts: HELEN BASS
(405) 954-1993

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	1,560,000	780,000	780,000	780,000
6B Permanently not available: Enacted reductions (-)		-7,800	-7,800	-7,800
7 Total budgetary resources	1,560,000	772,200	772,200	772,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142,604	407,700	618,100	772,200
9A1 Unob Balance, Apportioned, Currently available	1,417,396	364,500	154,100	
11 Total status of budgetary resources	1,560,000	772,200	772,200	772,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	142,604	407,700	618,100	772,200
14 Gross Outlays (-)	-142,604	-407,700	-618,100	-772,200

NET OUTLAYS

19A Gross Outlays (+)	142,604	407,700	618,100	772,200
-----------------------	---------	---------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Railroad Passeng

Contacts:

OMB Acct: 021-27-0125
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,560,000	780,000	780,000	780,000
6B	Permanently not available: Enacted reductions (-)		-7,800	-7,800	-7,800
7	Total budgetary resources	1,560,000	772,200	772,200	772,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	142,604	407,700	618,100	772,200
9A1	Unob Balance, Apportioned, Currently available	1,417,396	364,500	154,100	
11	Total status of budgetary resources	1,560,000	772,200	772,200	772,200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	142,604	407,700	618,100	772,200
14	Gross Outlays (-)	-142,604	-407,700	-618,100	-772,200

NET OUTLAYS

19A	Gross Outlays (+)	142,604	407,700	618,100	772,200
-----	-------------------	---------	---------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Passenger C

Contacts: HELEN BASS
(405) 954-1993

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

3A1 BA: Appropriation, Actual	40,000	40,000	40,000	40,000
6B Permanently not available: Enacted reductions (-)		-8,617	-8,617	-8,617
7 Total budgetary resources	40,000	31,383	31,383	31,383

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	40,000	31,383	31,383	31,383
11 Total status of budgetary resources	40,000	31,383	31,383	31,383

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Passenger C

Contacts:

OMB Acct: 021-27-0120
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	40,000	40,000	40,000	40,000
6B	Permanently not available: Enacted reductions (-)		-8,617	-8,617	-8,617
7	Total budgetary resources	40,000	31,383	31,383	31,383

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	40,000	31,383	31,383	31,383
11	Total status of budgetary resources	40,000	31,383	31,383	31,383

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: HELEN BASS
 (405) 954-1993

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 -)	17,524	17,524	17,524	17,965
2A	Recoveries of prior year unpaid obligations, Actual		125	494	828
3D1a	BA: Offsetting Collections - Earned, Collected				125
7	Total budgetary resources	17,524	17,650	18,018	18,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,337	3,278	4,026	7,707
9A1	Unob Balance, Apportioned, Currently available	13,702	14,245	13,866	10,441
10C	Unob Balance, Not Available, Other	2,485	126	126	770
11	Total status of budgetary resources	17,524	17,650	18,018	18,918

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,642	52,642	52,642	52,642
13	Obligations incurred (+)	1,337	3,278	4,026	7,707
14	Gross Outlays (-)	-4,979	-12,720	-19,788	-28,162
16	Recoveries of prior year unpaid obligations, actual (-)		-125	-494	-828
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,000	43,075	36,386	31,360

NET OUTLAYS

19A	Gross Outlays (+)	4,979	12,720	19,788	28,162	
19B	Offsetting Collections (-)				-125	
	[19X Net Outlays]	[4,979	12,720	19,788	28,037]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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 -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual				254
7	Total budgetary resources	58	58	58	312

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	312
11	Total status of budgetary resources	58	58	58	312

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254	254	254	254
16	Recoveries of prior year unpaid obligations, actual (-)				-254
18A	Ob Bal: Unpaid Obligations, end of period (+)	254	254	254	

Footnotes for 4th Quarter

2A To report downward adjustment of prior year obligations.

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,582	17,582	17,582	18,023
2A	Recoveries of prior year unpaid obligations, Actual		125	494	1,082
3D1a	BA: Offsetting Collections - Earned, Collected				125
7	Total budgetary resources	17,582	17,708	18,076	19,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,337	3,278	4,026	7,707
9A1	Unob Balance, Apportioned, Currently available	13,702	14,245	13,866	10,441
10C	Unob Balance, Not Available, Other	2,543	184	184	1,082
11	Total status of budgetary resources	17,582	17,708	18,076	19,230

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,896	52,896	52,896	52,896
13	Obligations incurred (+)	1,337	3,278	4,026	7,707
14	Gross Outlays (-)	-4,979	-12,720	-19,788	-28,162
16	Recoveries of prior year unpaid obligations, actual (-)		-125	-494	-1,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,254	43,329	36,640	31,360

NET OUTLAYS

19A	Gross Outlays (+)	4,979	12,720	19,788	28,162	
19B	Offsetting Collections (-)				-125	
	[19X Net Outlays]	[4,979	12,720	19,788	28,037]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: HELEN BASS
(405) 954-1993

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 -)	4,500	4,500	4,500	4,500
7	Total budgetary resources	4,500	4,500	4,500	4,500

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,689	2,689	2,689	2,689
10C	Unob Balance, Not Available, Other	1,811	1,811	1,811	1,811
11	Total status of budgetary resources	4,500	4,500	4,500	4,500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
18A	Ob Bal: Unpaid Obligations, end of period (+)	643	643	643	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	5,405	5,405	5,405	5,405
7	Total budgetary resources	5,405	5,405	5,405	5,405

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,689	2,689	2,689	2,689
10C	Unob Balance, Not Available, Other	2,716	2,716	2,716	2,716
11	Total status of budgetary resources	5,405	5,405	5,405	5,405

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	646	646	646
18A	Ob Bal: Unpaid Obligations, end of period (+)	646	646	646	646

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A Recoveries of prior year unpaid obligations, Actual			144	144
3D1a BA: Offsetting Collections - Earned, Collected				32
7 Total budgetary resources			144	177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-65	
8A2 Cat B Dir Obs: All Programs (99)			65	
10C Unob Balance, Not Available, Other			144	177
11 Total status of budgetary resources			144	177

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
14 Gross Outlays (-)			65	
16 Recoveries of prior year unpaid obligations, actual (-)			-144	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	144	144	65	

NET OUTLAYS

19A Gross Outlays (+)			-65	
19B Offsetting Collections (-)				-32
[19X Net Outlays]		[	-65	-32]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	5,405	5,405	5,405	5,405
2A	Recoveries of prior year unpaid obligations, Actual			144	144
3D1a	BA: Offsetting Collections - Earned, Collected				32
7	Total budgetary resources	5,405	5,405	5,549	5,582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-65	
8A2	Category B, Direct Obligations			65	
9A1	Unob Balance, Apportioned, Currently available	2,689	2,689	2,689	2,689
10C	Unob Balance, Not Available, Other	2,716	2,716	2,860	2,893
11	Total status of budgetary resources	5,405	5,405	5,549	5,582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790	790	790	790
14	Gross Outlays (-)			65	
16	Recoveries of prior year unpaid obligations, actual (-)			-144	-144
18A	Ob Bal: Unpaid Obligations, end of period (+)	790	790	711	646

NET OUTLAYS

19A	Gross Outlays (+)			-65	
19B	Offsetting Collections (-)				-32
	[19X Net Outlays]			-65	-32

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 financing ac

Contacts: HELEN BASS
(405) 954-1993

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
3B BA: Borrowing authority		21,762	21,762	169,910
3D1a BA: Offsetting Collections - Earned, Collected	5,781	33,414	40,215	47,165
3D3 BA: Offsetting collections - Anticipated, without advance		12,021	5,220	
[3DX Orders\Receivables\Collections Subtotal]	5,781	45,435	45,435	47,165
6C Permanently not available: Capital txfr and redemption of debt	-50	-102	-154	-30,021
6F Permanently not available: Anticipated for rest of year (-)	50	-27,525	-27,474	
7 Total budgetary resources	6,108	39,896	39,896	187,381

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RAILROAD REHABILITATION A (01)		21,907	21,949	189,783
9A2 Unob Balance, Apportioned, Subsequent periods		17,657	17,615	
10C Unob Balance, Not Available, Other	6,108	332	332	332
11 Total status of budgetary resources	6,108	39,896	39,896	190,116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,839	86,839	86,839	86,839
13 Obligations incurred (+)		21,907	21,949	189,783
14 Gross Outlays (-)	-21,739	-54,244	-81,003	-114,282
18A Ob Bal: Unpaid Obligations, end of period (+)	65,100	54,502	27,785	162,341

NET OUTLAYS

19A Gross Outlays (+)	21,739	54,244	81,003	114,282
19B Offsetting Collections (-)	-5,781	-33,414	-40,215	-47,165
[19X Net Outlays]	[15,958	20,830	40,788	67,117]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,616

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac

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 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,735
7 Total budgetary resources	2,735

NET OUTLAYS

19B Offsetting Collections (-)	-2,735
--------------------------------	--------

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts:

OMB Acct: 021-27-4420
Tres Acct: 69-4420

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	327	327	327
3B BA: Borrowing authority		21,762	21,762	169,910
3D1a BA: Offsetting Collections - Earned, Collected	5,781	33,414	40,215	49,900
3D3 BA: Offsetting collections - Anticipated, without advance		12,021	5,220	
[3DX Orders\Receivables\Collections Subtotal]	5,781	45,435	45,435	49,900
6C Permanently not available: Capital txfr and redemption of debt	-50	-102	-154	-30,021
6F Permanently not available: Anticipated for rest of year (-)	50	-27,525	-27,474	
7 Total budgetary resources	6,108	39,896	39,896	190,116

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		21,907	21,949	189,783
9A2 Unob Balance, Apportioned, Subsequent periods		17,657	17,615	
10C Unob Balance, Not Available, Other	6,108	332	332	332
11 Total status of budgetary resources	6,108	39,896	39,896	190,116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,839	86,839	86,839	86,839
13 Obligations incurred (+)		21,907	21,949	189,783
14 Gross Outlays (-)	-21,739	-54,244	-81,003	-114,282
18A Ob Bal: Unpaid Obligations, end of period (+)	65,100	54,502	27,785	162,341

NET OUTLAYS

19A Gross Outlays (+)	21,739	54,244	81,003	114,282
19B Offsetting Collections (-)	-5,781	-33,414	-40,215	-49,900
[19X Net Outlays]	[15,958	20,830	40,788	64,382]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts:

OMB Acct: 021-27-4420
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
3B BA: Borrowing authority		21,762	21,762	169,910
3D1a BA: Offsetting Collections - Earned, Collected	5,781	33,414	40,215	49,900
3D3 BA: Offsetting collections - Anticipated, without advance		12,021	5,220	
[3DX Orders\Receivables\Collections Subtotal]	5,781	45,435	45,435	49,900
6C Permanently not available: Capital txfr and redemption of debt	-50	-102	-154	-30,021
6F Permanently not available: Anticipated for rest of year (-)	50	-27,525	-27,474	
7 Total budgetary resources	6,108	39,896	39,896	190,116

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		21,907	21,949	189,783
9A2 Unob Balance, Apportioned, Subsequent periods		17,657	17,615	
10C Unob Balance, Not Available, Other	6,108	332	332	332
11 Total status of budgetary resources	6,108	39,896	39,896	190,116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,839	86,839	86,839	86,839
13 Obligations incurred (+)		21,907	21,949	189,783
14 Gross Outlays (-)	-21,739	-54,244	-81,003	-114,282
18A Ob Bal: Unpaid Obligations, end of period (+)	65,100	54,502	27,785	162,341

NET OUTLAYS

19A Gross Outlays (+)	21,739	54,244	81,003	114,282
19B Offsetting Collections (-)	-5,781	-33,414	-40,215	-49,900
[19X Net Outlays]	[15,958	20,830	40,788	64,382]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 account

Contacts: HELEN BASS
 (405) 954-1993

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	1,687	3,287	5,035	5,362
3D3 BA: Offsetting collections - Anticipated, without advance	4,070	2,470	722	
[3DX Orders\Receivables\Collections Subtotal]	5,757	5,757	5,757	5,362
6C Permanently not available: Capital txfr and redemption of debt				-4,222
6F Permanently not available: Anticipated for rest of year (-)	-4,536	-4,536	-4,536	
7 Total budgetary resources	1,222	1,222	1,222	1,140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1,140
10C Unob Balance, Not Available, Other	1,222	1,222	1,222	
11 Total status of budgetary resources	1,222	1,222	1,222	1,140

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,140
14 Gross Outlays (-)				-1,140

NET OUTLAYS

19A Gross Outlays (+)				1,140
19B Offsetting Collections (-)	-1,687	-3,287	-5,035	-5,362
[19X Net Outlays]	[-1,687	-3,287	-5,035	-4,222]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,620

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account

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	1,687	3,287	5,035	5,362
3D3 BA: Offsetting collections - Anticipated, without advance	4,070	2,470	722	
[3DX Orders\Receivables\Collections Subtotal]	5,757	5,757	5,757	5,362
6C Permanently not available: Capital txfr and redemption of debt				-4,222
6F Permanently not available: Anticipated for rest of year (-)	-4,536	-4,536	-4,536	
7 Total budgetary resources	1,222	1,222	1,222	1,140

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,140
10C Unob Balance, Not Available, Other	1,222	1,222	1,222	
11 Total status of budgetary resources	1,222	1,222	1,222	1,140

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,140
14 Gross Outlays (-)				-1,140

NET OUTLAYS

19A Gross Outlays (+)				1,140
19B Offsetting Collections (-)	-1,687	-3,287	-5,035	-5,362
[19X Net Outlays]	[-1,687	-3,287	-5,035	-4,222]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	121,424	121,424	121,424	115,660
2A Recoveries of prior year unpaid obligations, Actual	2,117	3,097	3,660	6,104
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	702	549	
3A1 BA: Appropriation, Actual	2,552,492	1,393,931	1,526,024	1,526,024
3D1a BA: Offsetting Collections - Earned, Collected	3,764	16,810	19,026	27,090
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-799	5,888
3D2a BA: Change in unfilled customer orders - Advance received				18,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-849	-13,480
3D3 BA: Offsetting collections - Anticipated, without advance	19,992	6,935	22,927	
3D5a BA: Expenditure transfers from trust funds - Collected		6,000	6,000	6,000
3D5c BA: Expenditure transfers from trust funds - Anticipated	6,000			
[3DX Orders\Receivables\Collections Subtotal]	29,756	29,745	46,305	43,498
6A Permanently not avail: Cancellations of expired or no-year accts				-1,626
6B Permanently not available: Enacted reductions (-)		-22,157	-23,478	-23,478
6C Permanently not available: Capital txfr and redemption of debt				-4,222
6F Permanently not available: Anticipated for rest of year (-)	-4,536	-4,536	-4,536	
7 Total budgetary resources	2,702,252	1,522,208	1,669,951	1,661,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	430,782	860,083	1,195,982	1,490,733
8A2 Category B, Direct Obligations			65	1,140
8A3 Exempt from Apportionment, Direct Obligations	-97			
8B1 Category A, Reimbursable Obligations	100	331	632	19,695
8B3 Exempt from Apportionment, Reimbursable Obligations	97			-97
[8X Obligations Subtotal]	430,882	860,414	1,196,679	1,511,471
9A1 Unob Balance, Apportioned, Currently available	2,222,646	632,378	437,762	139,927
9A2 Unob Balance, Apportioned, Subsequent periods		9,900		
9A3 Unob Balance, Apportioned, Anticipated	22,922	702	19,301	
10C Unob Balance, Not Available, Other	25,804	18,814	16,208	10,567
11 Total status of budgetary resources	2,702,252	1,522,208	1,669,951	1,661,963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210,934	210,934	210,934	210,934
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,709	-27,709	-27,709	-27,709
[12X Obligated Balance, start of year]	183,225	183,225	183,225	183,225
13 Obligations incurred (+)	430,882	860,413	1,196,679	1,511,471
14 Gross Outlays (-)	-458,958	-784,314	-1,166,974	-1,527,800
16 Recoveries of prior year unpaid obligations, actual (-)	-2,117	-3,097	-3,660	-6,104
17 Change in uncollected customer payment from Federal sources			1,648	7,592
18A Ob Bal: Unpaid Obligations, end of period (+)	180,743	283,937	236,977	188,502

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 021-27-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,709	-27,709	-26,061	-20,117
[18X Obligated Balance, end of year]	[153,034	256,228	210,916	168,385]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	458,958	784,314	1,166,974	1,527,800
19B Offsetting Collections (-)	-3,764	-22,810	-25,026	-51,090
[19X Net Outlays]	[455,194	761,504	1,141,948	1,476,710]

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 -)	327	327	327	327
3B BA: Borrowing authority		21,762	21,762	169,910
3D1a BA: Offsetting Collections - Earned, Collected	5,781	33,414	40,215	49,900
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,781	12,021	5,220	
6C Permanently not available: Capital txfr and redemption of debt	-50	45,435	45,435	49,900
6F Permanently not available: Anticipated for rest of year (-)	50	-102	-154	-30,021
7 Total budgetary resources	6,108	-27,525	-27,474	
		39,896	39,896	190,116
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		21,907	21,949	189,783
9A2 Unob Balance, Apportioned, Subsequent periods		17,657	17,615	
10C Unob Balance, Not Available, Other	6,108	332	332	332
11 Total status of budgetary resources	6,108	39,896	39,896	190,116
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,839	86,839	86,839	86,839
13 Obligations incurred (+)		21,907	21,949	189,783
14 Gross Outlays (-)	-21,739	-54,244	-81,003	-114,282
18A Ob Bal: Unpaid Obligations, end of period (+)	65,100	54,502	27,785	162,341
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,739	54,244	81,003	114,282
19B Offsetting Collections (-)	-5,781	-33,414	-40,215	-49,900
[19X Net Outlays]	[15,958	20,830	40,788	64,382]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

3A1 BA: Appropriation, Actual	80,000	80,000	80,000	80,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				92
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	500	408
3D3 BA: Offsetting collections - Anticipated, without advance	500			
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	500
6B Permanently not available: Enacted reductions (-)		-800	-800	-800
7 Total budgetary resources	80,500	79,700	79,700	79,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,950	38,768	59,296	78,108
8B1 Category A, Reimbursable Obligations			221	361
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	[13,950	38,768	59,517	78,469]
9A3 Unob Balance, Apportioned, Anticipated	22,750	12,532	6,184	1,231
500				
10C Unob Balance, Not Available, Other	43,300	28,400	14,000	
11 Total status of budgetary resources	80,500	79,700	79,700	79,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,950	38,768	59,516	78,469
14 Gross Outlays (-)	-10,593	-29,045	-48,371	-70,146
17 Change in uncollected customer payment from Federal sources		-500	-500	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	3,357	9,723	11,145	8,323
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-500	-500	-500
[18X Obligated Balance, end of year]	[3,357	9,223	10,645	7,823]

NET OUTLAYS

19A Gross Outlays (+)	10,593	29,045	48,371	70,146
-----------------------	--------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	316	316	316	316
7	Total budgetary resources	316	316	316	316

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	272	272	272	272
9A1	Unob Balance, Apportioned, Currently available	45	45	45	45
11	Total status of budgetary resources	316	316	316	316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,010	1,010	1,010	1,010
13	Obligations incurred (+)	272	272	272	272
14	Gross Outlays (-)	-910	-1,181	-1,182	-1,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	372	101	99	99

NET OUTLAYS

19A	Gross Outlays (+)	910	1,181	1,182	1,182
-----	-------------------	-----	-------	-------	-------

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 -)	316	316	316	316
3A1 BA: Appropriation, Actual	80,000	80,000	80,000	80,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				92
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	500	408
3D3 BA: Offsetting collections - Anticipated, without advance	500			
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	500
6B Permanently not available: Enacted reductions (-)		-800	-800	-800
7 Total budgetary resources	80,816	80,016	80,016	80,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,222	39,040	59,568	78,380
8B1 Category A, Reimbursable Obligations			221	361
[8X Obligations Subtotal]	14,222	39,040	59,789	78,741
9A1 Unob Balance, Apportioned, Currently available	22,795	12,577	6,229	1,276
9A3 Unob Balance, Apportioned, Anticipated	500			
10C Unob Balance, Not Available, Other	43,300	28,400	14,000	
11 Total status of budgetary resources	80,816	80,016	80,016	80,016

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,010	1,010	1,010	1,010
13 Obligations incurred (+)	14,222	39,040	59,788	78,741
14 Gross Outlays (-)	-11,503	-30,226	-49,553	-71,328
17 Change in uncollected customer payment from Federal sources		-500	-500	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	3,729	9,824	11,244	8,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-500	-500	-500
[18X Obligated Balance, end of year]	3,729	9,324	10,744	7,922

NET OUTLAYS

19A Gross Outlays (+)	11,503	30,226	49,553	71,328
-----------------------	--------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-187
	[3DX Orders\Receivables\Collections Subtotal]				-42
6A	Permanently not avail: Cancellations of expired or no-year accts				-237
7	Total budgetary resources	55	55	55	-223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24	21	14	-147
8B1	Category A, Reimbursable Obligations				-77
	[8X Obligations Subtotal]	[24	21	14	-224]
10C	Unob Balance, Not Available, Other	31	34	41	
11	Total status of budgetary resources	55	55	55	-223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
	[12X Obligated Balance, start of year]	[191	191	191	191]
13	Obligations incurred (+)	24	21	14	-223
14	Gross Outlays (-)	-2	-2	-10	-10
17	Change in uncollected customer payment from Federal sources				42
18A	Ob Bal: Unpaid Obligations, end of period (+)	255	252	238	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42	-42	-42	
	[18X Obligated Balance, end of year]	[213	210	196]

NET OUTLAYS

19A	Gross Outlays (+)	2	2	10	10
-----	-------------------	---	---	----	----

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	2	2	2	

TAFS: 69- -1120 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-7	-7	-7	-7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				460
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-460
7	Total budgetary resources	-7	-7	-7	-7

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-38	-64	-72	-78
8B1	Category A, Reimbursable Obligations	-58	-48	-47	-47
	[8X Obligations Subtotal]	[-96	-112	-119	-125]
10C	Unob Balance, Not Available, Other	89	106	112	118
11	Total status of budgetary resources	-7	-7	-7	-7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230	230	230	230
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	386	386	386	386
	[12X Obligated Balance, start of year]	[616	616	616	616]
13	Obligations incurred (+)	-95	-113	-119	-125
14	Gross Outlays (-)	-1	-1	13	13
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	117	124	118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	386	386	386	386
	[18X Obligated Balance, end of year]	[520	503	510	504]

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 -)	106	106	106	106
3D1a BA: Offsetting Collections - Earned, Collected		1	1	176
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-175
[3DX Orders\Receivables\Collections Subtotal]		1	1	1
7 Total budgetary resources	106	106	106	106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	84	73	73
10C Unob Balance, Not Available, Other	25	22	33	33
11 Total status of budgetary resources	106	106	106	106

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
13 Obligations incurred (+)	80	84	73	73
14 Gross Outlays (-)	-80	-84	-196	-224
17 Change in uncollected customer payment from Federal sources				175
18A Ob Bal: Unpaid Obligations, end of period (+)	175	175	52	24
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-175	-175	-175	
[18X Obligated Balance, end of year]			-123	24]

NET OUTLAYS

19A Gross Outlays (+)	80	84	196	224
19B Offsetting Collections (-)		-1	-1	-176
[19X Net Outlays]		83	195	48]

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 -)	367	367	367	367
3D1a	BA: Offsetting Collections - Earned, Collected	7	7	7	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-20	-20	-20
	[3DX Orders\Receivables\Collections Subtotal]	7	-13	-13	-13
7	Total budgetary resources	374	354	354	354

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-64	-663	-248	-221
10C	Unob Balance, Not Available, Other	438	1,016	602	575
11	Total status of budgetary resources	374	354	354	354

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,720	9,720	9,720	9,720
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
	[12X Obligated Balance, start of year]	[9,520	9,520	9,520	9,520]
13	Obligations incurred (+)	-64	-663	-248	-221
14	Gross Outlays (-)	-5,525	-6,730	-7,320	-7,494
17	Change in uncollected customer payment from Federal sources		20	20	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,131	2,327	2,152	2,004
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-180	-180	-180
	[18X Obligated Balance, end of year]	[3,931	2,147	1,972	1,824]

NET OUTLAYS

19A	Gross Outlays (+)	5,525	6,730	7,320	7,494
19B	Offsetting Collections (-)	-7	-7	-7	-7
	[19X Net Outlays]	[5,518	6,723	7,313	7,487]

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 -)	804	804	804	804
3D1a	BA: Offsetting Collections - Earned, Collected	7	8	8	183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				430
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7	-20	-20	-667
6A	Permanently not avail: Cancellations of expired or no-year accts		-12	-12	-54
7	Total budgetary resources	811	791	791	511

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	-629	-126	-266
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-58	-48	-47	-124
		[-56	-677	-173	-390]
10C	Unob Balance, Not Available, Other	866	1,468	964	900
11	Total status of budgetary resources	811	791	791	511

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,168	12,168	12,168	12,168
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-342	-342	-342	-342
		[11,826	11,826	11,826	11,826]
13	Obligations incurred (+)	-55	-678	-173	-389
14	Gross Outlays (-)	-5,608	-6,819	-7,624	-7,829
17	Change in uncollected customer payment from Federal sources		20	20	237
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,505	4,672	4,373	3,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-342	-322	-322	-105
		[6,163	4,350	4,051	3,845]

NET OUTLAYS

19A	Gross Outlays (+)	5,608	6,819	7,624	7,829
19B	Offsetting Collections (-)	-7	-8	-8	-183
	[19X Net Outlays]	[5,601	6,811	7,616	7,646]

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 -)	1,120	1,120	1,120	1,120
3A1	BA: Appropriation, Actual	80,000	80,000	80,000	80,000
3D1a	BA: Offsetting Collections - Earned, Collected	7	8	8	183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				522
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		480	480	-259
3D3	BA: Offsetting collections - Anticipated, without advance	500			
	[3DX Orders\Receivables\Collections Subtotal]	507	488	488	446
6A	Permanently not avail: Cancellations of expired or no-year accts				-239
6B	Permanently not available: Enacted reductions (-)		-800	-800	-800
7	Total budgetary resources	81,627	80,807	80,807	80,527

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,224	38,411	59,442	78,114
8B1	Category A, Reimbursable Obligations	-58	-48	174	237
	[8X Obligations Subtotal]	[14,166	38,363	59,616	78,351]
9A1	Unob Balance, Apportioned, Currently available	22,795	12,577	6,229	1,276
9A3	Unob Balance, Apportioned, Anticipated	500			
10C	Unob Balance, Not Available, Other	44,166	29,868	14,964	900
11	Total status of budgetary resources	81,627	80,807	80,807	80,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,178	13,178	13,178	13,178
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-342	-342	-342	-342
	[12X Obligated Balance, start of year]	[12,836	12,836	12,836	12,836]
13	Obligations incurred (+)	14,167	38,362	59,615	78,352
14	Gross Outlays (-)	-17,111	-37,045	-57,177	-79,157
17	Change in uncollected customer payment from Federal sources		-480	-480	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,234	14,496	15,617	12,372
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-822	-822	-605
	[18X Obligated Balance, end of year]	[9,892	13,674	14,795	11,767]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	17,111	37,045	57,177	79,157
19B Offsetting Collections (-)	-7	-8	-8	-183
[19X Net Outlays]	[17,104	37,037	57,169	78,974]

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 -)	609	609	609	609
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	659	659	659	609

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		161	161	161
9A1	Unob Balance, Apportioned, Currently available	609	448	448	448
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
11	Total status of budgetary resources	659	659	659	609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-17	-17	-17	-17
13	Obligations incurred (+)		161	161	161
18A	Ob Bal: Unpaid Obligations, end of period (+)	-17	144	144	144

TAFS: 69-69-1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7	Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	59	59	59	59
11	Total status of budgetary resources	59	59	59	59

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
18A	Ob Bal: Unpaid Obligations, end of period (+)	281	281	281	281

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	668	668	668	668
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	718	718	718	668

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		161	161	161
9A1	Unob Balance, Apportioned, Currently available	668	507	507	507
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
11	Total status of budgetary resources	718	718	718	668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264	264	264	264
13	Obligations incurred (+)		161	161	161
18A	Ob Bal: Unpaid Obligations, end of period (+)	264	425	425	425

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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: 69-1129

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

TAFS: 69- -1129 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,538,931	2,538,931	2,538,931	2,538,931
2A Recoveries of prior year unpaid obligations, Actual	2,794	6,434	12,900	109,622
2B Recoveries of prior year unpaid obligations, Anticipated	97,206	93,566	87,100	
3D1a BA: Offsetting Collections - Earned, Collected	166	16,719	31,072	53,348
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-162			2,223
3D2a BA: Change in unfilled customer orders - Advance received	47,000	31,415	17,599	518
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,737	19,774	19,502	88,156
3D3 BA: Offsetting collections - Anticipated, without advance	36,263	17,263	37,814	
[3DX Orders\Receivables\Collections Subtotal]	85,004	85,171	105,987	144,245
7 Total budgetary resources	2,723,935	2,724,102	2,744,918	2,792,797

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	786,395	1,167,696	1,493,179	2,074,714
8B2 Cat B Reim Ob: All Programs (99)	48,737	54,986	81,578	120,151
[8X Obligations Subtotal]	835,132	1,222,682	1,574,757	2,194,865]
9A1 Unob Balance, Apportioned, Currently available	1,755,330	1,390,592	1,045,247	597,411
9A3 Unob Balance, Apportioned, Anticipated	133,469	110,829	124,915	
10C Unob Balance, Not Available, Other	4			520
11 Total status of budgetary resources	2,723,935	2,724,102	2,744,918	2,792,797

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,176,267	6,176,267	6,176,267	6,176,267
13 Obligations incurred (+)	835,132	1,222,682	1,574,757	2,194,866
14 Gross Outlays (-)	-985,058	-1,951,379	-2,712,729	-3,376,041
16 Recoveries of prior year unpaid obligations, actual (-)	-2,794	-6,434	-12,900	-109,622
17 Change in uncollected customer payment from Federal sources	-1,575	-19,774	-19,502	-90,379
18A Ob Bal: Unpaid Obligations, end of period (+)	6,023,546	5,441,136	5,025,395	4,885,470
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,575	-19,774	-19,502	-90,379
[18X Obligated Balance, end of year]	6,021,971	5,421,362	5,005,893	4,795,091]

NET OUTLAYS

19A Gross Outlays (+)	985,058	1,951,379	2,712,729	3,376,041
19B Offsetting Collections (-)	-47,166	-48,134	-48,671	-53,866
[19X Net Outlays]	937,892	1,903,245	2,664,058	3,322,175]

Footnotes for 4th Quarter

8A2 Abnormal balance due to decrease in September 2006 Grant Accrual.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 69-1129

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

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)	-44	-44	-44	
9A1	Unob Balance, Apportioned, Currently available	789	789	789	745
11	Total status of budgetary resources	745	745	745	745

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188	188	188	188
13	Obligations incurred (+)	-44	-44	-44	
14	Gross Outlays (-)	-6	-9	-18	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	138	135	127	161

NET OUTLAYS

19A	Gross Outlays (+)	6	9	18	27
-----	-------------------	---	---	----	----

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 -)	2,539,676	2,539,676	2,539,676	2,539,676
2A Recoveries of prior year unpaid obligations, Actual	2,794	6,434	12,900	109,622
2B Recoveries of prior year unpaid obligations, Anticipated	97,206	93,566	87,100	
3D1a BA: Offsetting Collections - Earned, Collected	166	16,719	31,072	53,348
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-162			2,223
3D2a BA: Change in unfilled customer orders - Advance received	47,000	31,415	17,599	518
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,737	19,774	19,502	88,156
3D3 BA: Offsetting collections - Anticipated, without advance	36,263	17,263	37,814	
[3DX Orders\Receivables\Collections Subtotal]	85,004	85,171	105,987	144,245
7 Total budgetary resources	2,724,680	2,724,847	2,745,663	2,793,542

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	786,351	1,167,652	1,493,135	2,074,714
8B2 Category B, Reimbursable Obligations	48,737	54,986	81,578	120,151
[8X Obligations Subtotal]	835,088	1,222,638	1,574,713	2,194,865]
9A1 Unob Balance, Apportioned, Currently available	1,756,119	1,391,381	1,046,036	598,156
9A3 Unob Balance, Apportioned, Anticipated	133,469	110,829	124,915	
10C Unob Balance, Not Available, Other	4			520
11 Total status of budgetary resources	2,724,680	2,724,847	2,745,663	2,793,542

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,176,455	6,176,455	6,176,455	6,176,455
13 Obligations incurred (+)	835,088	1,222,638	1,574,713	2,194,866
14 Gross Outlays (-)	-985,064	-1,951,388	-2,712,747	-3,376,068
16 Recoveries of prior year unpaid obligations, actual (-)	-2,794	-6,434	-12,900	-109,622
17 Change in uncollected customer payment from Federal sources	-1,575	-19,774	-19,502	-90,379
18A Ob Bal: Unpaid Obligations, end of period (+)	6,023,684	5,441,271	5,025,522	4,885,631
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,575	-19,774	-19,502	-90,379
[18X Obligated Balance, end of year]	6,022,109	5,421,497	5,006,020	4,795,252]

NET OUTLAYS

19A Gross Outlays (+)	985,064	1,951,388	2,712,747	3,376,068
19B Offsetting Collections (-)	-47,166	-48,134	-48,671	-53,866
[19X Net Outlays]	937,898	1,903,254	2,664,076	3,322,202]

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 -)	2,541,273	2,541,273	2,541,273	2,541,273
2A	Recoveries of prior year unpaid obligations, Actual	2,794	6,434	12,900	109,622
2B	Recoveries of prior year unpaid obligations, Anticipated	97,286	93,646	87,180	
3D1a	BA: Offsetting Collections - Earned, Collected	166	16,719	31,072	53,348
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-162			2,223
3D2a	BA: Change in unfilled customer orders - Advance received	47,000	31,415	17,599	518
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,737	19,774	19,502	88,156
3D3	BA: Offsetting collections - Anticipated, without advance	36,263	17,263	37,814	
	[3DX Orders\Receivables\Collections Subtotal]	85,004	85,171	105,987	144,245
7	Total budgetary resources	2,726,357	2,726,524	2,747,340	2,795,139

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	786,351	1,167,813	1,493,296	2,074,875
8B2	Category B, Reimbursable Obligations	48,737	54,986	81,578	120,151
	[8X Obligations Subtotal]	835,088	1,222,799	1,574,874	2,195,026
9A1	Unob Balance, Apportioned, Currently available	1,757,716	1,392,817	1,047,472	599,592
9A3	Unob Balance, Apportioned, Anticipated	133,549	110,909	124,995	
10C	Unob Balance, Not Available, Other	4			520
11	Total status of budgetary resources	2,726,357	2,726,524	2,747,340	2,795,139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,176,751	6,176,751	6,176,751	6,176,751
13	Obligations incurred (+)	835,088	1,222,799	1,574,874	2,195,027
14	Gross Outlays (-)	-985,064	-1,951,388	-2,712,747	-3,376,068
16	Recoveries of prior year unpaid obligations, actual (-)	-2,794	-6,434	-12,900	-109,622
17	Change in uncollected customer payment from Federal sources	-1,575	-19,774	-19,502	-90,379
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,023,980	5,441,728	5,025,979	4,886,088
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,575	-19,774	-19,502	-90,379
	[18X Obligated Balance, end of year]	6,022,405	5,421,954	5,006,477	4,795,709

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	985,064	1,951,388	2,712,747	3,376,068
19B Offsetting Collections (-)	-47,166	-48,134	-48,671	-53,866
[19X Net Outlays]	[937,898	1,903,254	2,664,076	3,322,202]

12/01/06
 21:47:38
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	9,576	9,576	9,576	9,576
3D1a	BA: Offsetting Collections - Earned, Collected			2,010	2,010
7	Total budgetary resources	9,576	9,576	11,587	11,587

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			4,044	4,044
9A1	Unob Balance, Apportioned, Currently available	9,576	9,576	7,543	7,543
11	Total status of budgetary resources	9,576	9,576	11,587	11,587

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,416	9,416	9,416	9,416
13	Obligations incurred (+)			4,044	4,044
14	Gross Outlays (-)	-285	-2,075	-2,080	-3,741
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,132	7,341	11,380	9,719

NET OUTLAYS

19A	Gross Outlays (+)	285	2,075	2,080	3,741
19B	Offsetting Collections (-)			-2,010	-2,010
	[19X Net Outlays]	[285	2,075	70	1,731]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	9,576	9,576	9,576	9,576
3D1a BA: Offsetting Collections - Earned, Collected			2,010	2,010
7 Total budgetary resources	9,576	9,576	11,587	11,587

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			4,044	4,044
9A1 Unob Balance, Apportioned, Currently available	9,576	9,576	7,543	7,543
11 Total status of budgetary resources	9,576	9,576	11,587	11,587

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,416	9,416	9,416	9,416
13 Obligations incurred (+)			4,044	4,044
14 Gross Outlays (-)	-285	-2,075	-2,080	-3,741
18A Ob Bal: Unpaid Obligations, end of period (+)	9,132	7,341	11,380	9,719

NET OUTLAYS

19A Gross Outlays (+)	285	2,075	2,080	3,741
19B Offsetting Collections (-)			-2,010	-2,010
[19X Net Outlays]	[285	2,075	70	1,731]

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 -)	81,670	81,670	81,670	81,670
2A	Recoveries of prior year unpaid obligations, Actual	2,167	2,874	3,048	3,332
2B	Recoveries of prior year unpaid obligations, Anticipated	7,833	7,126	6,952	
3A1	BA: Appropriation, Actual	75,200	75,200	75,200	75,200
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	11,327
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			13,452	19,178
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	-287	-13,739	-9,733
3D3	BA: Offsetting collections - Anticipated, without advance	49,975	50,287	50,287	
	[3DX Orders\Receivables\Collections Subtotal]	50,000	50,003	50,003	20,772
6B	Permanently not available: Enacted reductions (-)		-752	-752	-752
7	Total budgetary resources	216,870	216,121	216,121	180,222

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,963	50,029	74,312	124,503
8B2	Cat B Reim Ob: All Programs (99)	34	2,933	7,056	10,486
	[8X Obligations Subtotal]	7,997	52,962	81,368	134,989]
9A1	Unob Balance, Apportioned, Currently available	151,065	105,746	77,514	45,233
9A3	Unob Balance, Apportioned, Anticipated	57,808	57,413	57,238	
11	Total status of budgetary resources	216,870	216,121	216,121	180,222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321,346	321,346	321,346	321,346
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85,465	-85,465	-85,465	-85,465
	[12X Obligated Balance, start of year]	235,881	235,881	235,881	235,881]
13	Obligations incurred (+)	7,997	52,962	81,368	134,989
14	Gross Outlays (-)	-42,128	-96,582	-141,920	-188,508
16	Recoveries of prior year unpaid obligations, actual (-)	-2,167	-2,874	-3,048	-3,332
17	Change in uncollected customer payment from Federal sources	-25	287	287	-9,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	285,047	274,852	257,746	264,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85,490	-85,178	-85,178	-94,909
	[18X Obligated Balance, end of year]	199,557	189,674	172,568	169,586]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	42,128	96,582	141,920	188,508
19B	Offsetting Collections (-)		-3	-3	-11,327
	[19X Net Outlays]	[42,128	96,579	141,917	177,181]

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,670	81,670	81,670	81,670
2A	Recoveries of prior year unpaid obligations, Actual	2,167	2,874	3,048	3,332
2B	Recoveries of prior year unpaid obligations, Anticipated	7,833	7,126	6,952	
3A1	BA: Appropriation, Actual	75,200	75,200	75,200	75,200
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	11,327
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			13,452	19,178
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	-287	-13,739	-9,733
3D3	BA: Offsetting collections - Anticipated, without advance	49,975	50,287	50,287	
	[3DX Orders\Receivables\Collections Subtotal]	50,000	50,003	50,003	20,772
6B	Permanently not available: Enacted reductions (-)		-752	-752	-752
7	Total budgetary resources	216,870	216,121	216,121	180,222

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,963	50,029	74,312	124,503
8B2	Category B, Reimbursable Obligations	34	2,933	7,056	10,486
	[8X Obligations Subtotal]	7,997	52,962	81,368	134,989
9A1	Unob Balance, Apportioned, Currently available	151,065	105,746	77,514	45,233
9A3	Unob Balance, Apportioned, Anticipated	57,808	57,413	57,238	
11	Total status of budgetary resources	216,870	216,121	216,121	180,222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321,346	321,346	321,346	321,346
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85,465	-85,465	-85,465	-85,465
	[12X Obligated Balance, start of year]	235,881	235,881	235,881	235,881
13	Obligations incurred (+)	7,997	52,962	81,368	134,989
14	Gross Outlays (-)	-42,128	-96,582	-141,920	-188,508
16	Recoveries of prior year unpaid obligations, actual (-)	-2,167	-2,874	-3,048	-3,332
17	Change in uncollected customer payment from Federal sources	-25	287	287	-9,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	285,047	274,852	257,746	264,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85,490	-85,178	-85,178	-94,909
	[18X Obligated Balance, end of year]	199,557	189,674	172,568	169,586

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	42,128	96,582	141,920	188,508
19B Offsetting Collections (-)		-3	-3	-11,327
[19X Net Outlays]	[42,128	96,579	141,917	177,181]

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 -)	123,419	123,419	123,419	123,419
2A	Recoveries of prior year unpaid obligations, Actual	180	180	558	558
2B	Recoveries of prior year unpaid obligations, Anticipated	2,820	2,820	2,442	
3D1a	BA: Offsetting Collections - Earned, Collected			15	15
7	Total budgetary resources	126,419	126,419	126,434	123,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				31
8A2	Cat B Dir Obs: All Programs (99)	4,657	21,373	28,256	72,635
	[8X Obligations Subtotal]	[4,657	21,373	28,256	72,666]
9A1	Unob Balance, Apportioned, Currently available	118,942	102,226	95,736	51,326
9A3	Unob Balance, Apportioned, Anticipated	2,820	2,820	2,442	
11	Total status of budgetary resources	126,419	126,419	126,434	123,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,709	189,709	189,709	189,709
13	Obligations incurred (+)	4,657	21,373	28,256	72,666
14	Gross Outlays (-)	-21,485	-46,634	-65,583	-94,938
16	Recoveries of prior year unpaid obligations, actual (-)	-180	-180	-558	-558
18A	Ob Bal: Unpaid Obligations, end of period (+)	172,701	164,268	151,824	166,879

NET OUTLAYS

19A	Gross Outlays (+)	21,485	46,634	65,583	94,938
19B	Offsetting Collections (-)			-15	-15
	[19X Net Outlays]	[21,485	46,634	65,568	94,923]

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123,419	123,419	123,419	123,419
2A	Recoveries of prior year unpaid obligations, Actual	180	180	558	558
2B	Recoveries of prior year unpaid obligations, Anticipated	2,820	2,820	2,442	
3D1a	BA: Offsetting Collections - Earned, Collected			15	15
7	Total budgetary resources	126,419	126,419	126,434	123,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				31
8A2	Category B, Direct Obligations	4,657	21,373	28,256	72,635
	[8X Obligations Subtotal]	[4,657	21,373	28,256	72,666]
9A1	Unob Balance, Apportioned, Currently available	118,942	102,226	95,736	51,326
9A3	Unob Balance, Apportioned, Anticipated	2,820	2,820	2,442	
11	Total status of budgetary resources	126,419	126,419	126,434	123,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,709	189,709	189,709	189,709
13	Obligations incurred (+)	4,657	21,373	28,256	72,666
14	Gross Outlays (-)	-21,485	-46,634	-65,583	-94,938
16	Recoveries of prior year unpaid obligations, actual (-)	-180	-180	-558	-558
18A	Ob Bal: Unpaid Obligations, end of period (+)	172,701	164,268	151,824	166,879

NET OUTLAYS

19A	Gross Outlays (+)	21,485	46,634	65,583	94,938
19B	Offsetting Collections (-)			-15	-15
	[19X Net Outlays]	[21,485	46,634	65,568	94,923]

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 -)	2,870,045	2,870,045	2,870,045	2,870,045
2A	Recoveries of prior year unpaid obligations, Actual	358	5,743	7,932	11,388
2B	Recoveries of prior year unpaid obligations, Anticipated	29,642	24,257	22,068	
3A1	BA: Appropriation, Actual	1,455,234	1,455,234	1,455,234	1,455,234
3D1a	BA: Offsetting Collections - Earned, Collected	2,195	4,670	7,452	9,789
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			374	374
3D2a	BA: Change in unfilled customer orders - Advance received	-1,525	-4,000	-6,677	-8,770
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-374	-374
3D5a	BA: Expenditure transfers from trust funds - Collected		47,288	47,288	47,288
3D5c	BA: Expenditure transfers from trust funds - Anticipated	44,786	-2,502	-2,502	
	[3DX Orders\Receivables\Collections Subtotal]	45,456	45,456	45,561	48,307
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-5,342	-5,342	-5,342
4D	Nonexpenditure transfers, net: Antic transfers, unob balances				
6B	Permanently not available: Enacted reductions (-)		-14,552	-14,552	-14,552
7	Total budgetary resources	4,395,393	4,380,841	4,380,945	4,365,080

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	106,346	369,462	1,075,664	2,475,412
8B2	Cat B Reim Ob: All Programs (99)	6,466	21,484	21,485	91,608
	[8X Obligations Subtotal]	112,812	390,946	1,097,149	2,567,020
9A1	Unob Balance, Apportioned, Currently available	2,758,262	3,968,140	3,264,231	1,797,816
9A3	Unob Balance, Apportioned, Anticipated	69,086	21,754	19,565	
10C	Unob Balance, Not Available, Other	1,455,234			244
11	Total status of budgetary resources	4,395,393	4,380,841	4,380,945	4,365,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,424,907	7,424,907	7,424,907	7,424,907
13	Obligations incurred (+)	112,812	390,946	1,097,149	2,567,020
14	Gross Outlays (-)	-608,093	-1,297,239	-2,197,902	-3,073,294
16	Recoveries of prior year unpaid obligations, actual (-)	-358	-5,743	-7,932	-11,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,929,267	6,512,871	6,316,221	6,907,245

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A Gross Outlays (+)	608,093	1,297,239	2,197,902	3,073,294
19B Offsetting Collections (-)	-670	-47,958	-48,063	-48,307
[19X Net Outlays]	[607,423	1,249,281	2,149,839	3,024,987]

Footnotes for 4th Quarter

3D2 The abnormal balance was created because of reconciling budgetary receivables vs proprietary.
8A2 Abnormal balance due to change in recalculation of grant accrual in September 2006.

Footnotes for 3rd Quarter

3D5 Transfer out to correct SF-132 report

Footnotes for 2nd Quarter

3D5 Transfer out to correct SF-132 report

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,870,045	2,870,045	2,870,045	2,870,045
2A	Recoveries of prior year unpaid obligations, Actual	358	5,743	7,932	11,388
2B	Recoveries of prior year unpaid obligations, Anticipated	29,642	24,257	22,068	
3A1	BA: Appropriation, Actual	1,455,234	1,455,234	1,455,234	1,455,234
3D1a	BA: Offsetting Collections - Earned, Collected	2,195	4,670	7,452	9,789
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			374	374
3D2a	BA: Change in unfilled customer orders - Advance received	-1,525	-4,000	-6,677	-8,770
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-374	-374
3D5a	BA: Expenditure transfers from trust funds - Collected		47,288	47,288	47,288
3D5c	BA: Expenditure transfers from trust funds - Anticipated	44,786	-2,502	-2,502	
	[3DX Orders\Receivables\Collections Subtotal]	45,456	45,456	45,561	48,307
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-5,342	-5,342	-5,342
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-5,342			
6B	Permanently not available: Enacted reductions (-)		-14,552	-14,552	-14,552
7	Total budgetary resources	4,395,393	4,380,841	4,380,945	4,365,080

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	106,346	369,462	1,075,664	2,475,412
8B2	Category B, Reimbursable Obligations	6,466	21,484	21,485	91,608
	[8X Obligations Subtotal]	112,812	390,946	1,097,149	2,567,020
9A1	Unob Balance, Apportioned, Currently available	2,758,262	3,968,140	3,264,231	1,797,816
9A3	Unob Balance, Apportioned, Anticipated	69,086	21,754	19,565	
10C	Unob Balance, Not Available, Other	1,455,234			244
11	Total status of budgetary resources	4,395,393	4,380,841	4,380,945	4,365,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,424,907	7,424,907	7,424,907	7,424,907
13	Obligations incurred (+)	112,812	390,946	1,097,149	2,567,020
14	Gross Outlays (-)	-608,093	-1,297,239	-2,197,902	-3,073,294
16	Recoveries of prior year unpaid obligations, actual (-)	-358	-5,743	-7,932	-11,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,929,267	6,512,871	6,316,221	6,907,245

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	608,093	1,297,239	2,197,902	3,073,294
19B Offsetting Collections (-)	-670	-47,958	-48,063	-48,307
[19X Net Outlays]	[607,423	1,249,281	2,149,839	3,024,987]

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 -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	2	1,002	1,002	1,002
7	Total budgetary resources	19	1,019	1,019	1,019

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	19	1,019	1,019	1,019
11	Total status of budgetary resources	19	1,019	1,019	1,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	905	905	905	905
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	874	874	874	874
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-1,002	-1,002	-1,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	902	-98	-98	-98
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]	871	-129	-129	-129

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

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	2	1,002	1,002	1,002
7	Total budgetary resources	19	1,019	1,019	1,019

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	19	1,019	1,019	1,019
11	Total status of budgetary resources	19	1,019	1,019	1,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	905	905	905	905
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31	-31	-31	-31
		[874	874	874	874]
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-1,002	-1,002	-1,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	902	-98	-98	-98
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-31	-31	-31	-31
		[871	-129	-129	-129]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-1127
 Tres Acct: 69-1127

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

TAFS: 69- -1127 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-18,066	-18,066	-18,066	-18,066
2A	Recoveries of prior year unpaid obligations, Actual		1,413	1,413	1,413
3D5a	BA: Expenditure transfers from trust funds - Collected				19,084
7	Total budgetary resources	-18,066	-16,653	-16,653	2,431

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,431
9A1	Unob Balance, Apportioned, Currently available		1,413	1,413	
9A3	Unob Balance, Apportioned, Anticipated		-1,413		
10C	Unob Balance, Not Available, Other	-18,066	-16,653	-18,066	
11	Total status of budgetary resources	-18,066	-16,653	-16,653	2,431

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,186	4,186	4,186	4,186
13	Obligations incurred (+)				2,431
14	Gross Outlays (-)	-205	-205	-205	-205
16	Recoveries of prior year unpaid obligations, actual (-)		-1,413	-1,413	-1,413
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,981	2,569	2,569	5,000

NET OUTLAYS

19A	Gross Outlays (+)	205	205	205	205
19B	Offsetting Collections (-)				-19,084
	[19X Net Outlays]	[205	205	205	-18,879]

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

2B This discrepancy is related to an abnormal balance resulting from error posting in Trial balance report as of
 9A2 This discrepancy is related to an abnormal balance resulting from error posting in Trial Balance report as of

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 69-69-1127 \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

10C	Unob Balance, Not Available, Other	116	116	116	116
11	Total status of budgetary resources	116	116	116	116

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	33	33	32

NET OUTLAYS

19A	Gross Outlays (+)				1
-----	-------------------	--	--	--	---

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 -)	-17,950	-17,950	-17,950	-17,950
2A	Recoveries of prior year unpaid obligations, Actual		1,413	1,413	1,413
3D5a	BA: Expenditure transfers from trust funds - Collected				19,084
7	Total budgetary resources	-17,950	-16,537	-16,537	2,547

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2,431
9A1	Unob Balance, Apportioned, Currently available		1,413	1,413	
9A3	Unob Balance, Apportioned, Anticipated		-1,413		
10C	Unob Balance, Not Available, Other	-17,950	-16,537	-17,950	116
11	Total status of budgetary resources	-17,950	-16,537	-16,537	2,547

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,219	4,219	4,219	4,219
13	Obligations incurred (+)				2,431
14	Gross Outlays (-)	-205	-205	-205	-206
16	Recoveries of prior year unpaid obligations, actual (-)		-1,413	-1,413	-1,413
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,014	2,602	2,602	5,032

NET OUTLAYS

19A	Gross Outlays (+)	205	205	205	206
19B	Offsetting Collections (-)				-19,084
	[19X Net Outlays]	[205	205	205	-18,878]

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 -)	-17,950	-17,950	-17,950	-17,950
2A	Recoveries of prior year unpaid obligations, Actual		1,413	1,413	1,413
3D5a	BA: Expenditure transfers from trust funds - Collected				19,084
7	Total budgetary resources	-17,950	-16,537	-16,537	2,547

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2,431
9A1	Unob Balance, Apportioned, Currently available		1,413	1,413	
9A3	Unob Balance, Apportioned, Anticipated		-1,413		
10C	Unob Balance, Not Available, Other	-17,950	-16,537	-17,950	116
11	Total status of budgetary resources	-17,950	-16,537	-16,537	2,547

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,219	4,219	4,219	4,219
13	Obligations incurred (+)				2,431
14	Gross Outlays (-)	-205	-205	-205	-206
16	Recoveries of prior year unpaid obligations, actual (-)		-1,413	-1,413	-1,413
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,014	2,602	2,602	5,032

NET OUTLAYS

19A	Gross Outlays (+)	205	205	205	206
19B	Offsetting Collections (-)				-19,084
	[19X Net Outlays]	[205	205	205	-18,878]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A Recoveries of prior year unpaid obligations, Actual	4	4	154	154
2B Recoveries of prior year unpaid obligations, Anticipated	92	96		
7 Total budgetary resources	96	100	154	154

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				4
9A1 Unob Balance, Apportioned, Currently available	4	4	154	150
9A3 Unob Balance, Apportioned, Anticipated	92	96		
11 Total status of budgetary resources	96	100	154	154

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,100	7,100	7,100	7,100
13 Obligations incurred (+)				4
14 Gross Outlays (-)	-83	-1,355	-4,254	-4,255
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-154	-154
18A Ob Bal: Unpaid Obligations, end of period (+)	7,012	5,741	2,692	2,695

NET OUTLAYS

19A Gross Outlays (+)	83	1,355	4,254	4,255
-----------------------	----	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A Recoveries of prior year unpaid obligations, Actual	4	4	154	154
2B Recoveries of prior year unpaid obligations, Anticipated	92	96		
7 Total budgetary resources	96	100	154	154

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				4
9A1 Unob Balance, Apportioned, Currently available	4	4	154	150
9A3 Unob Balance, Apportioned, Anticipated	92	96		
11 Total status of budgetary resources	96	100	154	154

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,100	7,100	7,100	7,100
13 Obligations incurred (+)				4
14 Gross Outlays (-)	-83	-1,355	-4,254	-4,255
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-154	-154
18A Ob Bal: Unpaid Obligations, end of period (+)	7,012	5,741	2,692	2,695

NET OUTLAYS

19A Gross Outlays (+)	83	1,355	4,254	4,255
-----------------------	----	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account)

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 -)	28,065	28,065	28,065	28,065
2A	Recoveries of prior year unpaid obligations, Actual	727	3,913	6,351	15,373
2B	Recoveries of prior year unpaid obligations, Anticipated	24,273	21,087	18,649	
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20	20	20	20
	[3DX Orders\Receivables\Collections Subtotal]			1	1
7	Total budgetary resources	53,065	53,065	53,066	43,439

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		5,950	5,691	36,253
9A1	Unob Balance, Apportioned, Currently available		26,029	28,725	7,186
9A3	Unob Balance, Apportioned, Anticipated	24,273	21,087	18,649	
9B	Unob Balance, Exempt from apportionment	28,792			
10C	Unob Balance, Not Available, Other			1	1
11	Total status of budgetary resources	53,065	53,065	53,066	43,439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,923	195,923	195,923	195,923
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[195,873	195,873	195,873	195,873]
13	Obligations incurred (+)		5,950	5,691	36,253
14	Gross Outlays (-)	-14,753	-35,242	-52,189	-91,961
16	Recoveries of prior year unpaid obligations, actual (-)	-727	-3,913	-6,351	-15,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	180,443	162,718	143,075	124,841
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[180,393	162,668	143,025	124,791]

NET OUTLAYS

19A	Gross Outlays (+)	14,753	35,242	52,189	91,961
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[14,753	35,242	52,188	91,960]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

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 -)	28,065	28,065	28,065	28,065
2A	Recoveries of prior year unpaid obligations, Actual	727	3,913	6,351	15,373
2B	Recoveries of prior year unpaid obligations, Anticipated	24,273	21,087	18,649	
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20	20	20	20
	[3DX Orders\Receivables\Collections Subtotal]			1	1
7	Total budgetary resources	53,065	53,065	53,066	43,439

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,950	5,691	36,253
9A1	Unob Balance, Apportioned, Currently available		26,029	28,725	7,186
9A3	Unob Balance, Apportioned, Anticipated	24,273	21,087	18,649	
9B	Unob Balance, Exempt from apportionment	28,792			
10C	Unob Balance, Not Available, Other			1	1
11	Total status of budgetary resources	53,065	53,065	53,066	43,439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,923	195,923	195,923	195,923
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[195,873	195,873	195,873	195,873]
13	Obligations incurred (+)		5,950	5,691	36,253
14	Gross Outlays (-)	-14,753	-35,242	-52,189	-91,961
16	Recoveries of prior year unpaid obligations, actual (-)	-727	-3,913	-6,351	-15,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	180,443	162,718	143,075	124,841
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[180,393	162,668	143,025	124,791]

NET OUTLAYS

19A	Gross Outlays (+)	14,753	35,242	52,189	91,961
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[14,753	35,242	52,188	91,960]

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 -)	28,661	28,661	28,661	28,661
3A1	BA: Appropriation, Actual	1,500,000	1,500,000	1,500,000	1,500,000
3C	BA: Contract authority	6,979,931	6,979,931	6,979,931	6,979,931
3D5a	BA: Expenditure transfers from trust funds - Collected		1,317	2,617	2,617
4A	Nonexpenditure transfers, net: Actual transfers, BA		391,893	867,173	1,370,372
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,317	-2,617	-2,617
5	Temporarily not available pursuant to Public Law ____ (-)	-28,661	-28,661	-28,661	
6B	Permanently not available: Enacted reductions (-)		-69,799	-69,799	
6D	Permanently not available: Other authority withdrawn (-)				-69,799
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,500,000	-1,500,000	-1,500,000	-1,500,000
7	Total budgetary resources	6,979,931	7,302,024	7,777,304	8,309,165

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		343,870	2,212,923	4,652,431
9A1	Unob Balance, Apportioned, Currently available		6,566,262	5,564,382	3,628,072
9B	Unob Balance, Exempt from apportionment	6,979,931	391,893		
10C	Unob Balance, Not Available, Other				28,661
11	Total status of budgetary resources	6,979,931	7,302,024	7,777,304	8,309,165

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		343,870	2,212,923	4,652,431
14	Gross Outlays (-)		-208,762	-720,835	-1,862,772
18A	Ob Bal: Unpaid Obligations, end of period (+)		135,108	1,492,088	2,789,659

NET OUTLAYS

19A	Gross Outlays (+)		208,762	720,835	1,862,772
19B	Offsetting Collections (-)		-1,317	-2,617	-2,617
	[19X Net Outlays]		207,445	718,218	1,860,155]

Footnotes for 4th Quarter

8A2 Abnormal balance due to increase in September 2006 Grant Accrual.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,661	28,661	28,661	28,661
3A1	BA: Appropriation, Actual	1,500,000	1,500,000	1,500,000	1,500,000
3C	BA: Contract authority	6,979,931	6,979,931	6,979,931	6,979,931
3D5a	BA: Expenditure transfers from trust funds - Collected		1,317	2,617	2,617
4A	Nonexpenditure transfers, net: Actual transfers, BA		391,893	867,173	1,370,372
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,317	-2,617	-2,617
5	Temporarily not available pursuant to Public Law ____ (-)	-28,661	-28,661	-28,661	
6B	Permanently not available: Enacted reductions (-)		-69,799	-69,799	
6D	Permanently not available: Other authority withdrawn (-)				-69,799
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,500,000	-1,500,000	-1,500,000	-1,500,000
7	Total budgetary resources	6,979,931	7,302,024	7,777,304	8,309,165

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		343,870	2,212,923	4,652,431
9A1	Unob Balance, Apportioned, Currently available		6,566,262	5,564,382	3,628,072
9B	Unob Balance, Exempt from apportionment	6,979,931	391,893		
10C	Unob Balance, Not Available, Other				28,661
11	Total status of budgetary resources	6,979,931	7,302,024	7,777,304	8,309,165

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		343,870	2,212,923	4,652,431
14	Gross Outlays (-)		-208,762	-720,835	-1,862,772
18A	Ob Bal: Unpaid Obligations, end of period (+)		135,108	1,492,088	2,789,659

NET OUTLAYS

19A	Gross Outlays (+)		208,762	720,835	1,862,772
19B	Offsetting Collections (-)		-1,317	-2,617	-2,617
	[19X Net Outlays]		207,445	718,218	1,860,155]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	5,665,976	5,665,976	5,665,976	5,665,976
2A Recoveries of prior year unpaid obligations, Actual	6,232	21,563	33,358	142,842
2B Recoveries of prior year unpaid obligations, Anticipated	161,946	149,032	137,291	
3A1 BA: Appropriation, Actual	3,110,434	3,110,434	3,110,434	3,110,434
3C BA: Contract authority	6,979,931	6,979,931	6,979,931	6,979,931
3D1a BA: Offsetting Collections - Earned, Collected	2,368	21,400	40,561	76,673
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-182	-20	13,806	22,277
3D2a BA: Change in unfilled customer orders - Advance received	45,475	27,415	10,922	-8,252
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,782	19,987	5,889	77,810
3D3 BA: Offsetting collections - Anticipated, without advance	86,738	67,550	88,101	
3D5a BA: Expenditure transfers from trust funds - Collected		48,605	49,905	68,989
3D5c BA: Expenditure transfers from trust funds - Anticipated	44,786	-2,502	-2,502	
[3DX Orders\Receivables\Collections Subtotal]	180,967	182,435	206,682	237,497
4A Nonexpenditure transfers, net: Actual transfers, BA		391,893	867,173	1,370,372
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-6,659	-7,959	-7,959
4D Nonexpenditure transfers, net: Antic transfers, unob balances	-5,342			
5 Temporarily not available pursuant to Public Law ___ (-)	-28,661	-28,661	-28,661	
6A Permanently not avail: Cancellations of expired or no-year accts				-239
6B Permanently not available: Enacted reductions (-)		-85,903	-85,903	-16,104
6D Permanently not available: Other authority withdrawn (-)				-69,799
6E Permanently not available: Pursuant to Public Law ___ (-)	-1,500,000	-1,500,000	-1,500,000	-1,500,000
7 Total budgetary resources	14,571,483	14,880,039	15,378,320	15,912,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,224	38,411	59,442	78,145
8A2 Category B, Direct Obligations	905,317	1,958,497	4,894,186	9,442,588
8B1 Category A, Reimbursable Obligations	-58	-48	174	237
8B2 Category B, Reimbursable Obligations	55,237	79,403	110,119	222,245
[8X Obligations Subtotal]	974,720	2,076,263	5,063,921	9,743,215
9A1 Unob Balance, Apportioned, Currently available	4,818,459	12,185,889	10,094,498	6,139,293
9A3 Unob Balance, Apportioned, Anticipated	288,128	212,666	222,889	
9B Unob Balance, Exempt from apportionment	7,008,723	391,893		
10C Unob Balance, Not Available, Other	1,481,454	13,331	-2,985	30,442
11 Total status of budgetary resources	14,571,483	14,880,039	15,378,320	15,912,951

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-36-
 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 (+)	14,344,053	14,344,053	14,344,053	14,344,053
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-85,888	-85,888	-85,888	-85,888
13 Obligations incurred (+)	[14,258,165	14,258,165	14,258,165	14,258,165]
14 Gross Outlays (-)	974,721	2,076,262	5,063,920	9,743,217
16 Recoveries of prior year unpaid obligations, actual (-)	-1,689,207	-3,676,527	-5,954,892	-8,774,900
17 Change in uncollected customer payment from Federal sources	-6,232	-21,563	-33,358	-142,842
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,600	-19,967	-19,695	-100,087
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,623,331	12,722,226	13,419,725	15,169,526
	-87,488	-105,855	-105,583	-185,974
	[13,535,843	12,616,371	13,314,142	14,983,552]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,689,207	3,676,527	5,954,892	8,774,900
19B Offsetting Collections (-) [19X Net Outlays]	-47,843	-97,420	-101,388	-137,410
	[1,641,364	3,579,107	5,853,504	8,637,490]

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 -)	14,120	14,120	14,120	14,120
2A Recoveries of prior year unpaid obligations, Actual	19	22	40	387
3D1a BA: Offsetting Collections - Earned, Collected	278	495	664	1,103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10	65	6
3D3 BA: Offsetting collections - Anticipated, without advance	622	415	171	
3D5a BA: Expenditure transfers from trust funds - Collected	500	4,600	7,800	16,121
3D5c BA: Expenditure transfers from trust funds - Anticipated	15,784	11,521	8,321	
[3DX Orders\Receivables\Collections Subtotal]	17,184	17,021	17,021	17,230
7 Total budgetary resources	31,323	31,163	31,181	31,736

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,849	7,599	10,960	17,457
9A1 Unob Balance, Apportioned, Currently available	1,351	2,201	3,040	
9A2 Unob Balance, Apportioned, Subsequent periods	11,984	7,221	3,021	
10C Unob Balance, Not Available, Other	14,139	14,142	14,160	14,280
11 Total status of budgetary resources	31,323	31,163	31,181	31,736

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,635	5,635	5,635	5,635
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79	-79	-79	-79
[12X Obligated Balance, start of year]	[5,556	5,556	5,556	5,556]
13 Obligations incurred (+)	3,849	7,599	10,960	17,457
14 Gross Outlays (-)	-3,841	-9,149	-13,180	-17,342
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-22	-40	-387
17 Change in uncollected customer payment from Federal sources		10	-65	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	5,623	4,064	3,376	5,363
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79	-69	-144	-85
[18X Obligated Balance, end of year]	[5,544	3,995	3,232	5,278]

NET OUTLAYS

19A Gross Outlays (+)	3,841	9,149	13,180	17,342
19B Offsetting Collections (-)	-778	-5,095	-8,464	-17,224
[19X Net Outlays]	[3,063	4,054	4,716	118]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,120	14,120	14,120	14,120
2A Recoveries of prior year unpaid obligations, Actual	19	22	40	387
3D1a BA: Offsetting Collections - Earned, Collected	278	495	664	1,103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10	65	6
3D3 BA: Offsetting collections - Anticipated, without advance	622	415	171	
3D5a BA: Expenditure transfers from trust funds - Collected	500	4,600	7,800	16,121
3D5c BA: Expenditure transfers from trust funds - Anticipated	15,784	11,521	8,321	
[3DX Orders\Receivables\Collections Subtotal]	17,184	17,021	17,021	17,230
7 Total budgetary resources	31,323	31,163	31,181	31,736

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,849	7,599	10,960	17,457
9A1 Unob Balance, Apportioned, Currently available	1,351	2,201	3,040	
9A2 Unob Balance, Apportioned, Subsequent periods	11,984	7,221	3,021	
10C Unob Balance, Not Available, Other	14,139	14,142	14,160	14,280
11 Total status of budgetary resources	31,323	31,163	31,181	31,736

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,635	5,635	5,635	5,635
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79	-79	-79	-79
[12X Obligated Balance, start of year]	5,556	5,556	5,556	5,556
13 Obligations incurred (+)	3,849	7,599	10,960	17,457
14 Gross Outlays (-)	-3,841	-9,149	-13,180	-17,342
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-22	-40	-387
17 Change in uncollected customer payment from Federal sources		10	-65	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	5,623	4,064	3,376	5,363
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79	-69	-144	-85
[18X Obligated Balance, end of year]	5,544	3,995	3,232	5,278

NET OUTLAYS

19A Gross Outlays (+)	3,841	9,149	13,180	17,342
19B Offsetting Collections (-)	-778	-5,095	-8,464	-17,224
[19X Net Outlays]	3,063	4,054	4,716	118

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	16,284	16,284	16,284	16,284
5 Temporarily not available pursuant to Public Law ____ (-)		-163	-163	-163
7 Total budgetary resources	16,284	16,121	16,121	16,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	500	4,600	7,800	16,121
9A1 Unob Balance, Apportioned, Currently available	15,784	11,521	8,321	
11 Total status of budgetary resources	16,284	16,121	16,121	16,121

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	500	4,600	7,800	16,121
14 Gross Outlays (-)	-500	-4,600	-7,800	-16,121

NET OUTLAYS

19A Gross Outlays (+)	500	4,600	7,800	16,121
-----------------------	-----	-------	-------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	16,284	16,284	16,284	16,284
5	Temporarily not available pursuant to Public Law ____ (-)		-163	-163	-163
7	Total budgetary resources	16,284	16,121	16,121	16,121

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	500	4,600	7,800	16,121
9A1	Unob Balance, Apportioned, Currently available	15,784	11,521	8,321	
11	Total status of budgetary resources	16,284	16,121	16,121	16,121

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	500	4,600	7,800	16,121
14	Gross Outlays (-)	-500	-4,600	-7,800	-16,121

NET OUTLAYS

19A	Gross Outlays (+)	500	4,600	7,800	16,121
-----	-------------------	-----	-------	-------	--------

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,120	14,120	14,120	14,120
2A Recoveries of prior year unpaid obligations, Actual	19	22	40	387
3A1 BA: Appropriation, Actual	16,284	16,284	16,284	16,284
3D1a BA: Offsetting Collections - Earned, Collected	278	495	664	1,103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10	65	6
3D3 BA: Offsetting collections - Anticipated, without advance	622	415	171	
3D5a BA: Expenditure transfers from trust funds - Collected	500	4,600	7,800	16,121
3D5c BA: Expenditure transfers from trust funds - Anticipated	15,784	11,521	8,321	
[3DX Orders\Receivables\Collections Subtotal]	17,184	17,021	17,021	17,230
5 Temporarily not available pursuant to Public Law ____ (-)		-163	-163	-163
7 Total budgetary resources	47,607	47,284	47,302	47,857
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	500	4,600	7,800	16,121
8B1 Category A, Reimbursable Obligations	3,849	7,599	10,960	17,457
[8X Obligations Subtotal]	4,349	12,199	18,760	33,578
9A1 Unob Balance, Apportioned, Currently available	17,135	13,722	11,361	
9A2 Unob Balance, Apportioned, Subsequent periods	11,984	7,221	3,021	
10C Unob Balance, Not Available, Other	14,139	14,142	14,160	14,280
11 Total status of budgetary resources	47,607	47,284	47,302	47,857
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,635	5,635	5,635	5,635
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79	-79	-79	-79
[12X Obligated Balance, start of year]	5,556	5,556	5,556	5,556
13 Obligations incurred (+)	4,349	12,199	18,760	33,578
14 Gross Outlays (-)	-4,341	-13,749	-20,980	-33,463
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-22	-40	-387
17 Change in uncollected customer payment from Federal sources		10	-65	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	5,623	4,064	3,376	5,363
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79	-69	-144	-85
[18X Obligated Balance, end of year]	5,544	3,995	3,232	5,278

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 021-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,341	13,749	20,980	33,463
19B Offsetting Collections (-)	-778	-5,095	-8,464	-17,224
[19X Net Outlays]	[3,563	8,654	12,516	16,239]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,493			
7 Total budgetary resources	5,493			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,916			
9A1 Unob Balance, Apportioned, Currently available	577			
11 Total status of budgetary resources	5,493			

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,916			
14 Gross Outlays (-)	-4,186			
18A Ob Bal: Unpaid Obligations, end of period (+)	730			

NET OUTLAYS

19A Gross Outlays (+)	4,186			
-----------------------	-------	--	--	--

TAFS: 69- -0104 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2B Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D1a BA: Offsetting Collections - Earned, Collected			15	15
7 Total budgetary resources	139	139	154	54

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	23
9A1 Unob Balance, Apportioned, Currently available	39	39	37	16
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
10C Unob Balance, Not Available, Other			15	15
11 Total status of budgetary resources	139	139	154	54

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	101	101	101	101
13 Obligations incurred (+)			1	23
14 Gross Outlays (-)		-72	-174	-297
18A Ob Bal: Unpaid Obligations, end of period (+)	101	29	-71	-174
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		72	174	297
19B Offsetting Collections (-)			-15	-15
[19X Net Outlays]		72	159	282

Footnotes for 4th Quarter

8A2 Conversion of business

TAFS: 69- -0104 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
2B Recoveries of prior year unpaid obligations, Anticipated	200	200	200	
7 Total budgetary resources	449	449	449	249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		100	100	202
9A1 Unob Balance, Apportioned, Currently available	249	149	149	47
9A3 Unob Balance, Apportioned, Anticipated	200	200	200	
11 Total status of budgetary resources	449	449	449	249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	696	696	696	696
13 Obligations incurred (+)		100	100	202
14 Gross Outlays (-)	-351	-505	-505	-660
18A Ob Bal: Unpaid Obligations, end of period (+)	345	291	291	238

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>NET OUTLAYS</u>				
19A Gross Outlays (+)	351	505	505	660

TAFS: 69- -0104 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	781	781	781	781
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3D1a BA: Offsetting Collections - Earned, Collected	21	21	74	-365
3D2a BA: Change in unfilled customer orders - Advance received	13	34	15	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-34	-56	392
[3DX Orders\Receivables\Collections Subtotal]	21	21	33	33
7 Total budgetary resources	1,802	1,802	1,813	814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	20	5
8B1 Category A, Reimbursable Obligations			41	90
[8X Obligations Subtotal]	[	14	61	95]
9A1 Unob Balance, Apportioned, Currently available	802	789	720	686
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other			32	32
11 Total status of budgetary resources	1,802	1,802	1,813	814

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,476	6,476	6,476	6,476
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,040	-4,040	-4,040	-4,040
[12X Obligated Balance, start of year]	[	2,436	2,436	2,436]
13 Obligations incurred (+)		14	61	96
14 Gross Outlays (-)		-2,024	-2,172	-2,128
17 Change in uncollected customer payment from Federal sources	13	34	56	-392
18A Ob Bal: Unpaid Obligations, end of period (+)	6,477	4,466	4,366	4,443
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,027	-4,006	-3,984	-4,431
[18X Obligated Balance, end of year]	[	2,450	460	382]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)		2,024	2,172	2,128
19B	Offsetting Collections (-)	-34	-55	-89	359
	[19X Net Outlays]	[-34	1,969	2,083	2,487]

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 -)	1,069	1,069	1,069	1,069
2B	Recoveries of prior year unpaid obligations, Anticipated	1,300	1,300	1,300	
3A1	BA: Appropriation, Actual	5,493			
3D1a	BA: Offsetting Collections - Earned, Collected	21	21	89	-350
3D2a	BA: Change in unfilled customer orders - Advance received	13	34	15	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-34	-56	392
	[3DX Orders\Receivables\Collections Subtotal]	21	21	48	48
7	Total budgetary resources	7,883	2,390	2,416	1,117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,916	114	121	230
8B1	Category A, Reimbursable Obligations			41	90
	[8X Obligations Subtotal]	4,916	114	162	320
9A1	Unob Balance, Apportioned, Currently available	1,667	977	906	749
9A3	Unob Balance, Apportioned, Anticipated	1,300	1,300	1,300	
10C	Unob Balance, Not Available, Other			47	47
11	Total status of budgetary resources	7,883	2,390	2,416	1,117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,273	7,273	7,273	7,273
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,040	-4,040	-4,040	-4,040
	[12X Obligated Balance, start of year]	3,233	3,233	3,233	3,233
13	Obligations incurred (+)	4,916	114	162	321
14	Gross Outlays (-)	-4,537	-2,601	-2,851	-3,085
17	Change in uncollected customer payment from Federal sources	13	34	56	-392
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,653	4,786	4,586	4,507
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,027	-4,006	-3,984	-4,431
	[18X Obligated Balance, end of year]	3,626	780	602	76

NET OUTLAYS

19A	Gross Outlays (+)	4,537	2,601	2,851	3,085
19B	Offsetting Collections (-)	-34	-55	-104	344
	[19X Net Outlays]	4,503	2,546	2,747	3,429

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	540	540	540	540
2A	Recoveries of prior year unpaid obligations, Actual				644
3D1a	BA: Offsetting Collections - Earned, Collected				2,707
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-1,098
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	3	3	-2,327
	[3DX Orders\Receivables\Collections Subtotal]				-718
6A	Permanently not avail: Cancellations of expired or no-year accts				-466
7	Total budgetary resources	540	540	540	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-433
8B2	Cat B Reim Ob: All Programs (99)				433
10C	Unob Balance, Not Available, Other	540	540	540	
11	Total status of budgetary resources	540	540	540	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729	729	729	729
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,425	-3,425	-3,425	-3,425
	[12X Obligated Balance, start of year]	-2,696	-2,696	-2,696	-2,696
14	Gross Outlays (-)			-40	-85
16	Recoveries of prior year unpaid obligations, actual (-)				-644
17	Change in uncollected customer payment from Federal sources				3,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	729	729	689	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,425	-3,425	-3,425	
	[18X Obligated Balance, end of year]	-2,696	-2,696	-2,736	

NET OUTLAYS

19A	Gross Outlays (+)			40	85
19B	Offsetting Collections (-)				-2,707
	[19X Net Outlays]			40	-2,622

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 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual				31
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-70
6A	Permanently not avail: Cancellations of expired or no-year accts				-18
7	Total budgetary resources	58	58	58	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4
8A2	Cat B Dir Obs: All Programs (99)				-4
10C	Unob Balance, Not Available, Other	58	58	58	
11	Total status of budgetary resources	58	58	58	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70	-70	-70	-70
	[12X Obligated Balance, start of year]	-35	-35	-35	-35
14	Gross Outlays (-)				-4
16	Recoveries of prior year unpaid obligations, actual (-)				-31
17	Change in uncollected customer payment from Federal sources				70
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	35	35	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-70	-70	
	[18X Obligated Balance, end of year]	-35	-35	-35]

NET OUTLAYS

19A	Gross Outlays (+)				4
-----	-------------------	--	--	--	---

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	555	555	555	555
2A	Recoveries of prior year unpaid obligations, Actual				1
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	-1,381
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-13	-13	-13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13	13	13	1,396
	[3DX Orders\Receivables\Collections Subtotal]		2	2	2
7	Total budgetary resources	555	557	557	558

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	2
10C	Unob Balance, Not Available, Other	555	556	556	557
11	Total status of budgetary resources	555	557	557	558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,053	2,053	2,053	2,053
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	377	377	377	377
	[12X Obligated Balance, start of year]	[2,430	2,430	2,430	2,430]
13	Obligations incurred (+)		1	1	2
14	Gross Outlays (-)	-2	-2	-44	-49
16	Recoveries of prior year unpaid obligations, actual (-)				-1
17	Change in uncollected customer payment from Federal sources				-1,383
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,051	2,052	2,010	2,005
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	377	377	377	-1,006
	[18X Obligated Balance, end of year]	[2,428	2,429	2,387	999]

NET OUTLAYS

19A	Gross Outlays (+)	2	2	44	49
19B	Offsetting Collections (-)		-2	-2	1,381
	[19X Net Outlays]	[2		42	1,430]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
7	Total budgetary resources	85	85	85	85

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	85	85	85	85
11	Total status of budgetary resources	85	85	85	85

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	7

NET OUTLAYS

19A	Gross Outlays (+)				1
-----	-------------------	--	--	--	---

TAFS: 69- -0104 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual				52
3D1a	BA: Offsetting Collections - Earned, Collected			-3	-1,327
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			3	1,327
7	Total budgetary resources	61	61	61	114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	10	10	10
10C	Unob Balance, Not Available, Other	55	52	52	104
11	Total status of budgetary resources	61	61	61	114

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 (+)	2,970	2,970	2,970	2,970
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,568	1,568	1,568	1,568
[12X Obligated Balance, start of year]	[4,538	4,538	4,538	4,538]
13 Obligations incurred (+)	6	10	10	10
14 Gross Outlays (-)	-6	-19	-165	-192
16 Recoveries of prior year unpaid obligations, actual (-)				-52
17 Change in uncollected customer payment from Federal sources			-3	-1,327
18A Ob Bal: Unpaid Obligations, end of period (+)	2,969	2,960	2,815	2,735
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,568	1,568	1,565	241
[18X Obligated Balance, end of year]	[4,537	4,528	4,380	2,976]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	19	165	192
19B Offsetting Collections (-)			3	1,327
[19X Net Outlays]	[6	19	168	1,519]

Footnotes for 4th Quarter

3D2 Conversion of business

TAFS: 69- -0104 01\03

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

10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

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 (+)	486	486	486	486
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
	[483	483	483	483]
18A Ob Bal: Unpaid Obligations, end of period (+)	486	486	486	486
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	-3	-3
	[483	483	483	483]

TAFS: 69- -0104 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	484	484	484	484
2A Recoveries of prior year unpaid obligations, Actual		4	4	6
3D1a BA: Offsetting Collections - Earned, Collected	10			4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-740	-740	-740	-740
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	740	740	740	737
	10			1
7 Total budgetary resources	495	489	489	490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	59
10C Unob Balance, Not Available, Other	495	488	488	432
11 Total status of budgetary resources	495	489	489	490

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,677	4,677	4,677	4,677
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,050	-1,050	-1,050	-1,050
	[3,627	3,627	3,627	3,627]
13 Obligations incurred (+)		1	1	59
14 Gross Outlays (-)	-131	-462	-747	-1,000
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-6
17 Change in uncollected customer payment from Federal sources				4
18A Ob Bal: Unpaid Obligations, end of period (+)	4,546	4,212	3,926	3,730
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,050	-1,050	-1,050	-1,046
	[3,496	3,162	2,876	2,684]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)		131	462	747	1,000
19B Offsetting Collections (-)		-10			-4
[19X Net Outlays]	[	121	462	747	996]

Footnotes for 4th Quarter

3D1 Conversion of business

TAFS: 69- -0104 02\04

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 (+)		95	95	95	95
14 Gross Outlays (-)				60	60
18A Ob Bal: Unpaid Obligations, end of period (+)		95	96	156	156

NET OUTLAYS

19A Gross Outlays (+)				-60	-60
-----------------------	--	--	--	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A	Recoveries of prior year unpaid obligations, Actual	174	337	507	512
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	386	465
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-247	44	-220	-247
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	240	-87	-190	-235
	[3DX Orders\Receivables\Collections Subtotal]	-3	-39	-24	-17
7	Total budgetary resources	227	355	540	552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	221	254	307	360
10C	Unob Balance, Not Available, Other	6	101	233	192
11	Total status of budgetary resources	227	355	540	552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,880	13,880	13,880	13,880
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-673	-673	-673	-673
	[12X Obligated Balance, start of year]	[13,207	13,207	13,207	13,207]
13	Obligations incurred (+)	221	254	307	360
14	Gross Outlays (-)	-2,454	-5,650	-10,845	-11,620
16	Recoveries of prior year unpaid obligations, actual (-)	-174	-337	-507	-512
17	Change in uncollected customer payment from Federal sources	8	43	410	483
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,473	8,148	2,834	2,107
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-665	-630	-263	-190
	[18X Obligated Balance, end of year]	[10,808	7,518	2,571	1,917]

NET OUTLAYS

19A	Gross Outlays (+)	2,454	5,650	10,845	11,620
19B	Offsetting Collections (-)	-4	-4	-386	-465
	[19X Net Outlays]	[2,450	5,646	10,459	11,155]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual			20	20
7	Total budgetary resources	6	6	25	25

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	25	25
11	Total status of budgetary resources	6	6	25	25

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577	577	577	577
14	Gross Outlays (-)		-10	-75	-109
16	Recoveries of prior year unpaid obligations, actual (-)			-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	577	567	482	448

NET OUTLAYS

19A	Gross Outlays (+)		10	75	109
-----	-------------------	--	----	----	-----

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 -)	1,876	1,876	1,876	1,876
2A	Recoveries of prior year unpaid obligations, Actual	174	341	531	1,266
3D1a	BA: Offsetting Collections - Earned, Collected	14	6	385	468
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,003	-712	-976	-2,098
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	996	669	569	828
	[3DX Orders\Receivables\Collections Subtotal]	7	-37	-22	-802
6A	Permanently not avail: Cancellations of expired or no-year accts				-484
7	Total budgetary resources	2,057	2,181	2,385	1,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	227	266	319	2
8A2	Category B, Direct Obligations				-4
8B2	Category B, Reimbursable Obligations				433
	[8X Obligations Subtotal]	[227	266	319	431]
10C	Unob Balance, Not Available, Other	1,830	1,916	2,067	1,425
11	Total status of budgetary resources	2,057	2,181	2,385	1,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,510	25,510	25,510	25,510
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,276	-3,276	-3,276	-3,276
	[12X Obligated Balance, start of year]	[22,234	22,234	22,234	22,234]
13	Obligations incurred (+)	227	266	319	431
14	Gross Outlays (-)	-2,593	-6,143	-11,856	-13,000
16	Recoveries of prior year unpaid obligations, actual (-)	-174	-341	-531	-1,266
17	Change in uncollected customer payment from Federal sources	8	43	407	1,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,969	19,293	13,441	11,674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,268	-3,233	-2,869	-2,004
	[18X Obligated Balance, end of year]	[19,701	16,060	10,572	9,670]

NET OUTLAYS

19A	Gross Outlays (+)	2,593	6,143	11,856	13,000
19B	Offsetting Collections (-)	-14	-6	-385	-468
	[19X Net Outlays]	[2,579	6,137	11,471	12,532]

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 -)	2,945	2,945	2,945	2,945
2A	Recoveries of prior year unpaid obligations, Actual	174	341	531	1,266
2B	Recoveries of prior year unpaid obligations, Anticipated	1,300	1,300	1,300	
3A1	BA: Appropriation, Actual	5,493			
3D1a	BA: Offsetting Collections - Earned, Collected	35	27	474	118
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,003	-712	-976	-2,098
3D2a	BA: Change in unfilled customer orders - Advance received	13	34	15	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	983	635	513	1,220
	[3DX Orders\Receivables\Collections Subtotal]	28	-16	26	-754
6A	Permanently not avail: Cancellations of expired or no-year accts				-484
7	Total budgetary resources	9,940	4,571	4,801	2,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,143	380	440	232
8A2	Category B, Direct Obligations				-4
8B1	Category A, Reimbursable Obligations			41	90
8B2	Category B, Reimbursable Obligations				433
	[8X Obligations Subtotal]	5,143	380	481	751]
9A1	Unob Balance, Apportioned, Currently available	1,667	977	906	749
9A3	Unob Balance, Apportioned, Anticipated	1,300	1,300	1,300	
10C	Unob Balance, Not Available, Other	1,830	1,916	2,114	1,472
11	Total status of budgetary resources	9,940	4,571	4,801	2,971

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,783	32,783	32,783	32,783
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,316	-7,316	-7,316	-7,316
	[12X Obligated Balance, start of year]	25,467	25,467	25,467	25,467]
13	Obligations incurred (+)	5,143	380	481	752
14	Gross Outlays (-)	-7,130	-8,744	-14,707	-16,085
16	Recoveries of prior year unpaid obligations, actual (-)	-174	-341	-531	-1,266
17	Change in uncollected customer payment from Federal sources	21	77	463	880
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,622	24,079	18,027	16,181
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,295	-7,239	-6,853	-6,435
	[18X Obligated Balance, end of year]	23,327	16,840	11,174	9,746]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	7,130	8,744	14,707	16,085
19B Offsetting Collections (-)	-48	-61	-489	-124
[19X Net Outlays]	[7,082	8,683	14,218	15,961]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

3A1 BA: Appropriation, Actual	24,291	24,291	24,291	24,291
3D1a BA: Offsetting Collections - Earned, Collected				39
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				324
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				5
[3DX Orders\Receivables\Collections Subtotal]				368
6B Permanently not available: Enacted reductions (-)		-243	-243	-243
7 Total budgetary resources	24,291	24,048	24,048	24,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,448	14,747	23,982
8B1 Category A, Reimbursable Obligations				368
[8X Obligations Subtotal]				368
9A1 Unob Balance, Apportioned, Currently available	6,073	8,448	14,747	24,350
9A2 Unob Balance, Apportioned, Subsequent periods	18,218	8,385	6,896	66
11 Total status of budgetary resources	24,291	24,048	24,048	24,416

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,448	14,747	24,350
14 Gross Outlays (-)		-7,092	-11,660	-18,560
17 Change in uncollected customer payment from Federal sources				-329
18A Ob Bal: Unpaid Obligations, end of period (+)		1,356	3,087	5,790
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-329
[18X Obligated Balance, end of year]		1,356	3,087	5,461

NET OUTLAYS

19A Gross Outlays (+)		7,092	11,660	18,560
19B Offsetting Collections (-)				-39
[19X Net Outlays]		7,092	11,660	18,521

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

3A1 BA: Appropriation, Actual	1,847	1,847	1,847	1,847
6B Permanently not available: Enacted reductions (-)		-18	-18	-18
7 Total budgetary resources	1,847	1,829	1,829	1,829

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		550	1,051	1,364
9A1 Unob Balance, Apportioned, Currently available	632	730	595	465
9A2 Unob Balance, Apportioned, Subsequent periods	1,215	549	183	
11 Total status of budgetary resources	1,847	1,829	1,829	1,829

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		550	1,051	1,364
14 Gross Outlays (-)			-213	-528
18A Ob Bal: Unpaid Obligations, end of period (+)		550	837	835

NET OUTLAYS

19A Gross Outlays (+)			213	528
-----------------------	--	--	-----	-----

TAFS: 69- -1401 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				468
3D3 BA: Offsetting collections - Anticipated, without advance		700	700	
[3DX Orders\Receivables\Collections Subtotal]		700	700	468
7 Total budgetary resources		700	700	468

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				78
9A3 Unob Balance, Apportioned, Anticipated		700	700	
10C Unob Balance, Not Available, Other				390
11 Total status of budgetary resources		700	700	468

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

3A1 BA: Appropriation, Actual	26,138	26,138	26,138	26,138
3D1a BA: Offsetting Collections - Earned, Collected				507
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				324
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				5
3D3 BA: Offsetting collections - Anticipated, without advance		700	700	
[3DX Orders\Receivables\Collections Subtotal]		700	700	836
6B Permanently not available: Enacted reductions (-)		-261	-261	-261
7 Total budgetary resources	26,138	26,577	26,577	26,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,998	15,798	25,346
8B1 Category A, Reimbursable Obligations				446
[8X Obligations Subtotal]		8,998	15,798	25,792
9A1 Unob Balance, Apportioned, Currently available	6,705	9,115	7,491	531
9A2 Unob Balance, Apportioned, Subsequent periods	19,433	7,763	2,588	
9A3 Unob Balance, Apportioned, Anticipated		700	700	
10C Unob Balance, Not Available, Other				390
11 Total status of budgetary resources	26,138	26,577	26,577	26,713

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,998	15,798	25,792
14 Gross Outlays (-)		-7,092	-11,873	-19,166
17 Change in uncollected customer payment from Federal sources				-329
18A Ob Bal: Unpaid Obligations, end of period (+)		1,906	3,924	6,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-329
[18X Obligated Balance, end of year]		1,906	3,924	6,296

NET OUTLAYS

19A Gross Outlays (+)		7,092	11,873	19,166
19B Offsetting Collections (-)				-507
[19X Net Outlays]		7,092	11,873	18,659

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 **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	26,138	26,138	26,138	26,138
3D1a BA: Offsetting Collections - Earned, Collected				507
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				324
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				5
3D3 BA: Offsetting collections - Anticipated, without advance		700	700	
[3DX Orders\Receivables\Collections Subtotal]		700	700	836
6B Permanently not available: Enacted reductions (-)		-261	-261	-261
7 Total budgetary resources	26,138	26,577	26,577	26,713
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		8,998	15,798	25,346
8B1 Category A, Reimbursable Obligations				446
[8X Obligations Subtotal]		8,998	15,798	25,792]
9A1 Unob Balance, Apportioned, Currently available	6,705	9,115	7,491	531
9A2 Unob Balance, Apportioned, Subsequent periods	19,433	7,763	2,588	
9A3 Unob Balance, Apportioned, Anticipated		700	700	
10C Unob Balance, Not Available, Other				390
11 Total status of budgetary resources	26,138	26,577	26,577	26,713
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		8,998	15,798	25,792
14 Gross Outlays (-)		-7,092	-11,873	-19,166
17 Change in uncollected customer payment from Federal sources				-329
18A Ob Bal: Unpaid Obligations, end of period (+)		1,906	3,924	6,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-329
[18X Obligated Balance, end of year]		1,906	3,924	6,296]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		7,092	11,873	19,166
19B Offsetting Collections (-)				-507
[19X Net Outlays]		7,092	11,873	18,659]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

3A1 BA: Appropriation, Actual	16,232	16,232	16,232	16,232
3D1a BA: Offsetting Collections - Earned, Collected				134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				51
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			121	177
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	879	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	363
4A Nonexpenditure transfers, net: Actual transfers, BA	645	645	645	645
6B Permanently not available: Enacted reductions (-)		-169	-169	-169
7 Total budgetary resources	16,877	17,708	17,708	17,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,350	13,241	16,482
8B1 Category A, Reimbursable Obligations			121	364
[8X Obligations Subtotal]	[	7,350	13,362	16,846]
9A1 Unob Balance, Apportioned, Currently available		4,217	4,346	227
9A2 Unob Balance, Apportioned, Subsequent periods		12,660	5,012	1,671
9A3 Unob Balance, Apportioned, Anticipated			1,000	879
11 Total status of budgetary resources		16,877	17,708	17,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,350	13,362	16,845
14 Gross Outlays (-)			-3,553	-7,586
17 Change in uncollected customer payment from Federal sources				-121
18A Ob Bal: Unpaid Obligations, end of period (+)			3,797	5,776
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-121
[18X Obligated Balance, end of year]	[	3,797	5,655	4,730]

NET OUTLAYS

19A Gross Outlays (+)		3,553	7,586	11,887
19B Offsetting Collections (-)				-135
[19X Net Outlays]	[	3,553	7,586	11,752]

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

3A1 BA: Appropriation, Actual	16,232	16,232	16,232	16,232
3D1a BA: Offsetting Collections - Earned, Collected				134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				51
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			121	177
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	879	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	363
4A Nonexpenditure transfers, net: Actual transfers, BA	645	645	645	645
6B Permanently not available: Enacted reductions (-)		-169	-169	-169
7 Total budgetary resources	16,877	17,708	17,708	17,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,350	13,241	16,482
8B1 Category A, Reimbursable Obligations			121	364
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	[	4,217	4,346	1,796
9A2 Unob Balance, Apportioned, Subsequent periods		12,660	5,012	1,671
9A3 Unob Balance, Apportioned, Anticipated			1,000	879
11 Total status of budgetary resources		16,877	17,708	17,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,350	13,362	16,845
14 Gross Outlays (-)		-3,553	-7,586	-11,887
17 Change in uncollected customer payment from Federal sources			-121	-228
18A Ob Bal: Unpaid Obligations, end of period (+)		3,797	5,776	4,958
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-121	-228
[18X Obligated Balance, end of year]	[	3,797	5,655	4,730]

NET OUTLAYS

19A Gross Outlays (+)		3,553	7,586	11,887
19B Offsetting Collections (-)				-135
[19X Net Outlays]	[	3,553	7,586	11,752]

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,655	34,655	34,655	34,655
3D1a BA: Offsetting Collections - Earned, Collected				143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			159	
3D3 BA: Offsetting collections - Anticipated, without advance		200	42	
[3DX Orders\Receivables\Collections Subtotal]		200	201	158
4A Nonexpenditure transfers, net: Actual transfers, BA	-645	-645	-645	-645
6B Permanently not available: Enacted reductions (-)		-340	-340	-340
7 Total budgetary resources	34,010	33,870	33,870	33,828

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,742	14,019	23,905	32,731
8B1 Category A, Reimbursable Obligations			141	158
[8X Obligations Subtotal]	[3,742	14,019	24,046	32,889]
9A1 Unob Balance, Apportioned, Currently available	6,461	9,549	6,415	939
9A2 Unob Balance, Apportioned, Subsequent periods	23,807	10,101	3,367	
9A3 Unob Balance, Apportioned, Anticipated		200	42	
11 Total status of budgetary resources	34,010	33,870	33,870	33,828

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,742	14,019	24,046	32,889
14 Gross Outlays (-)	-3,277	-8,239	-16,965	-24,480
17 Change in uncollected customer payment from Federal sources			-159	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	465	5,781	7,082	8,409
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-159	-16
[18X Obligated Balance, end of year]	[465	5,781	6,923	8,393]

NET OUTLAYS

19A Gross Outlays (+)	3,277	8,239	16,965	24,480
19B Offsetting Collections (-)				-143
[19X Net Outlays]	[3,277	8,239	16,965	24,337]

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 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	779	779	779	779
2A	Recoveries of prior year unpaid obligations, Actual	407	407	407	407
2B	Recoveries of prior year unpaid obligations, Anticipated			593	
3D5a	BA: Expenditure transfers from trust funds - Collected		1,329	2,206	2,579
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		1,265	388	14
3D5c	BA: Expenditure transfers from trust funds - Anticipated	2,594			
	[3DX Orders\Receivables\Collections Subtotal]	2,594	2,594	2,594	2,593
7	Total budgetary resources	3,780	3,780	4,373	3,780

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	1,619	2,809	3,763
9A1	Unob Balance, Apportioned, Currently available	1,062	2,055	971	17
9A3	Unob Balance, Apportioned, Anticipated	2,594		593	
10C	Unob Balance, Not Available, Other	107	107		
11	Total status of budgetary resources	3,780	3,780	4,373	3,780

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,729	7,729	7,729	7,729
13	Obligations incurred (+)	17	1,619	2,809	3,763
14	Gross Outlays (-)	-369	-1,126	-3,514	-5,102
16	Recoveries of prior year unpaid obligations, actual (-)	-407	-407	-407	-407
17	Change in uncollected customer payment from Federal sources		-1,265	-388	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,970	7,815	6,617	5,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,265	-388	-14
	[18X Obligated Balance, end of year]	[6,970	6,550	6,229	5,969]

NET OUTLAYS

19A	Gross Outlays (+)	369	1,126	3,514	5,102
19B	Offsetting Collections (-)		-1,329	-2,206	-2,579
	[19X Net Outlays]	[369	-203	1,308	2,523]

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\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,430	13,430	13,430	13,430
2A	Recoveries of prior year unpaid obligations, Actual		226	226	226
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,774	1,774	
3D5a	BA: Expenditure transfers from trust funds - Collected		1,708	4,261	5,252
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		4,320	1,766	776
3D5c	BA: Expenditure transfers from trust funds - Anticipated	6,028			
	[3DX Orders\Receivables\Collections Subtotal]	6,028	6,028	6,027	6,028
7	Total budgetary resources	21,457	21,457	21,457	19,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75	2,425	15,646	18,831
9A1	Unob Balance, Apportioned, Currently available	13,355	17,258	4,037	852
9A3	Unob Balance, Apportioned, Anticipated	8,028	1,774	1,774	
11	Total status of budgetary resources	21,457	21,457	21,457	19,683

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,564	7,564	7,564	7,564
13	Obligations incurred (+)	75	2,425	15,646	18,831
14	Gross Outlays (-)	-1,446	-2,665	-16,388	-19,159
16	Recoveries of prior year unpaid obligations, actual (-)		-226	-226	-226
17	Change in uncollected customer payment from Federal sources		-4,320	-1,766	-776
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,193	7,098	6,597	7,011
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,320	-1,766	-776
	[18X Obligated Balance, end of year]	[6,193	2,778	4,831	6,235]

NET OUTLAYS

19A	Gross Outlays (+)	1,446	2,665	16,388	19,159
19B	Offsetting Collections (-)		-1,708	-4,261	-5,252
	[19X Net Outlays]	[1,446	957	12,127	13,907]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline safety

Contacts: MICHAEL GLICK
 (405) 954-6063

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

Steve Aube
 (405) 954-1978

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

TAFS: 69- -5172 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,000	24,000	24,000	24,000
3D5a BA: Expenditure transfers from trust funds - Collected		300	4,618	9,273
3D5b BA: Expenditure transfers from trust funds - Change in receivable		10,095	8,747	5,577
3D5c BA: Expenditure transfers from trust funds - Anticipated	15,000	4,455	1,485	
[3DX Orders\Receivables\Collections Subtotal]	15,000	14,850	14,850	14,850
6B Permanently not available: Enacted reductions (-)		-240	-240	-240
7 Total budgetary resources	39,000	38,610	38,610	38,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,674	7,690	19,647
9A1 Unob Balance, Apportioned, Currently available	13,250	24,353	27,059	18,963
9A2 Unob Balance, Apportioned, Subsequent periods	25,750	11,583	3,861	
11 Total status of budgetary resources	39,000	38,610	38,610	38,610

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,674	7,690	19,647
14 Gross Outlays (-)		-1,010	-1,931	-10,551
17 Change in uncollected customer payment from Federal sources		-10,095	-8,747	-5,577
18A Ob Bal: Unpaid Obligations, end of period (+)		1,664	5,759	9,096
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10,095	-8,747	-5,577
[18X Obligated Balance, end of year]	[	-8,431	-2,988	3,519]

NET OUTLAYS

19A Gross Outlays (+)		1,010	1,931	10,551
19B Offsetting Collections (-)		-300	-4,618	-9,273
[19X Net Outlays]	[	710	-2,687	1,278]

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 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3D5a	BA: Expenditure transfers from trust funds - Collected			310	321
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		321	11	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	321			
	[3DX Orders\Receivables\Collections Subtotal]	321	321	321	321
7	Total budgetary resources	326	326	326	326

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			310	326
9A1	Unob Balance, Apportioned, Currently available	5	326	16	
9A3	Unob Balance, Apportioned, Anticipated	321			
11	Total status of budgetary resources	326	326	326	326

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13	Obligations incurred (+)			310	326
14	Gross Outlays (-)			-106	-242
17	Change in uncollected customer payment from Federal sources		-321	-11	
18A	Ob Bal: Unpaid Obligations, end of period (+)	59	59	264	144
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-321	-11	
	[18X Obligated Balance, end of year]	[59	-262	253	144]

NET OUTLAYS

19A	Gross Outlays (+)			106	242
19B	Offsetting Collections (-)			-310	-321
	[19X Net Outlays]	[		-204	-79]

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 -)	14,214	14,214	14,214	14,214
2A	Recoveries of prior year unpaid obligations, Actual	407	633	633	633
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,774	2,367	
3A1	BA: Appropriation, Actual	58,655	58,655	58,655	58,655
3D1a	BA: Offsetting Collections - Earned, Collected				143
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			159	
3D3	BA: Offsetting collections - Anticipated, without advance		200	42	
3D5a	BA: Expenditure transfers from trust funds - Collected		3,337	11,395	17,425
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		16,001	10,912	6,367
3D5c	BA: Expenditure transfers from trust funds - Anticipated	23,943	4,455	1,485	
	[3DX Orders\Receivables\Collections Subtotal]	23,943	23,993	23,993	23,950
4A	Nonexpenditure transfers, net: Actual transfers, BA	-645	-645	-645	-645
6B	Permanently not available: Enacted reductions (-)		-580	-580	-580
7	Total budgetary resources	98,573	98,043	98,636	96,227

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,834	20,737	50,360	75,298
8B1	Category A, Reimbursable Obligations			141	158
	[8X Obligations Subtotal]				
	[	3,834	20,737	50,501	75,456]
9A1	Unob Balance, Apportioned, Currently available	34,133	53,541	38,498	20,771
9A2	Unob Balance, Apportioned, Subsequent periods	49,557	21,684	7,228	
9A3	Unob Balance, Apportioned, Anticipated	10,943	1,974	2,409	
10C	Unob Balance, Not Available, Other	107	107		
11	Total status of budgetary resources	98,573	98,043	98,636	96,227

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,352	15,352	15,352	15,352	
13	Obligations incurred (+)	3,834	20,737	50,501	75,456	
14	Gross Outlays (-)	-5,092	-13,040	-38,904	-59,534	
16	Recoveries of prior year unpaid obligations, actual (-)	-407	-633	-633	-633	
17	Change in uncollected customer payment from Federal sources		-16,001	-11,071	-6,383	
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,687	22,417	26,319	30,643	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-16,001	-11,071	-6,383	
	[18X Obligated Balance, end of year]	[13,687	6,416	15,248	24,260]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	5,092	13,040	38,904	59,534
19B Offsetting Collections (-)		-3,337	-11,395	-17,568
[19X Net Outlays]	[5,092	9,703	27,509	41,966]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
2A	Recoveries of prior year unpaid obligations, Actual				158
6A	Permanently not avail: Cancellations of expired or no-year accts				-342
7	Total budgetary resources	184	184	184	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	184	184	184	
11	Total status of budgetary resources	184	184	184	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176	176	176	176
14	Gross Outlays (-)				-18
16	Recoveries of prior year unpaid obligations, actual (-)				-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	176	176	176	

NET OUTLAYS

19A	Gross Outlays (+)				18
-----	-------------------	--	--	--	----

TAFS: 69- -5172 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
2A	Recoveries of prior year unpaid obligations, Actual				289
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-161	-161	-161	-161
6A	Permanently not avail: Cancellations of expired or no-year accts				-454
7	Total budgetary resources	165	165	165	

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	165	165	165	
11 Total status of budgetary resources	165	165	165	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-161	-161	-161	-161
[12X Obligated Balance, start of year]	128	128	128	128]
16 Recoveries of prior year unpaid obligations, actual (-)				-289
17 Change in uncollected customer payment from Federal sources	161	161	161	161
18A Ob Bal: Unpaid Obligations, end of period (+)	289	289	289	

TAFS: 69- -5172 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	36	37	37	37

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	36	37	37	37
11 Total status of budgetary resources	36	37	37	37

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	960	960	960	960
14 Gross Outlays (-)		-62	-393	-404
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	960	897	566	555

NET OUTLAYS

19A Gross Outlays (+)		62	393	404
-----------------------	--	----	-----	-----

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
7	Total budgetary resources	201	201	201	201

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	201	201	201	201
11	Total status of budgetary resources	201	201	201	201

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	88	88	88

TAFS: 69- -5172 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual		3	3	263
7	Total budgetary resources	17	20	20	280

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17	20	20	280
11	Total status of budgetary resources	17	20	20	280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,332	3,332	3,332	3,332
14	Gross Outlays (-)	-128	-316	-418	-634
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,204	3,013	2,911	2,435

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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	338	338	338	338
2A	Recoveries of prior year unpaid obligations, Actual		3	19	19
7	Total budgetary resources	338	341	357	357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6
10C	Unob Balance, Not Available, Other	338	341	357	351
11	Total status of budgetary resources	338	341	357	357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,205	2,205	2,205	2,205
13	Obligations incurred (+)				6
14	Gross Outlays (-)	-148	-242	-441	-623
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,057	1,959	1,745	1,568

NET OUTLAYS

19A	Gross Outlays (+)	148	242	441	623
-----	-------------------	-----	-----	-----	-----

TAFS: 69- -5172 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
7	Total budgetary resources	328	328	328	328

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	328	328	327	328
11	Total status of budgetary resources	328	328	328	328

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 (+)	1,196	1,196	1,196	1,196
14 Gross Outlays (-)	-106	-178	-453	-519
18A Ob Bal: Unpaid Obligations, end of period (+)	1,090	1,018	743	678
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	106	178	453	519

TAFS: 69- -5172 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A Recoveries of prior year unpaid obligations, Actual	182	183	293	296
3D1a BA: Offsetting Collections - Earned, Collected	26	33	51	51
7 Total budgetary resources	331	338	467	470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178	257	284	288
10C Unob Balance, Not Available, Other	153	81	183	182
11 Total status of budgetary resources	331	338	467	470

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,829	8,829	8,829	8,829
13 Obligations incurred (+)	178	257	284	288
14 Gross Outlays (-)	-2,128	-4,179	-7,392	-7,937
16 Recoveries of prior year unpaid obligations, actual (-)	-182	-183	-293	-296
18A Ob Bal: Unpaid Obligations, end of period (+)	6,697	4,725	1,428	885

NET OUTLAYS

19A Gross Outlays (+)	2,128	4,179	7,392	7,937
19B Offsetting Collections (-)	-26	-33	-51	-51
[19X Net Outlays]	[2,102	4,146	7,341	7,886]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 03\05

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

8A1	Category A, Direct Obligations	21	36	36	36
10C	Unob Balance, Not Available, Other	18	3	3	2
11	Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,797	4,797	4,797	4,797
13	Obligations incurred (+)	21	36	36	36
14	Gross Outlays (-)	-872	-1,659	-3,266	-3,791
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,946	3,174	1,566	1,042

NET OUTLAYS

19A	Gross Outlays (+)	872	1,659	3,266	3,791
-----	-------------------	-----	-------	-------	-------

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 -)	2,260	2,260	2,260	2,260
2A	Recoveries of prior year unpaid obligations, Actual	182	190	316	1,026
3D1a	BA: Offsetting Collections - Earned, Collected	26	33	52	68
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-161	-161	-161	-161
6A	Permanently not avail: Cancellations of expired or no-year accts	-135	-128	-109	-93
7	Total budgetary resources	2,307	2,321	2,467	2,397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	199	469	320	330
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	[199	293	320	330]
10C	Unob Balance, Not Available, Other	2,108	2,028	2,146	2,066
11	Total status of budgetary resources	2,307	2,321	2,467	2,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,372	22,372	22,372	22,372
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-161	-161	-161	-161
13	Obligations incurred (+)	[22,211	22,211	22,211	22,211]
14	Gross Outlays (-)	199	293	320	330
16	Recoveries of prior year unpaid obligations, actual (-)	-3,422	-6,954	-12,857	-14,420
17	Change in uncollected customer payment from Federal sources	-182	-190	-316	-1,026
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	161	161	161
		18,967	15,521	9,518	7,257

NET OUTLAYS

19A	Gross Outlays (+)	3,422	6,954	12,857	14,420
19B	Offsetting Collections (-)	-26	-33	-52	-68
	[19X Net Outlays]	[3,396	6,921	12,805	14,352]

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 -)	16,474	16,474	16,474	16,474
2A Recoveries of prior year unpaid obligations, Actual	589	823	949	1,659
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	1,774	2,367	
3A1 BA: Appropriation, Actual	58,655	58,655	58,655	58,655
3D1a BA: Offsetting Collections - Earned, Collected	26	33	52	211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			159	
3D3 BA: Offsetting collections - Anticipated, without advance		200	42	
3D5a BA: Expenditure transfers from trust funds - Collected		3,337	11,395	17,425
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-161	15,840	10,751	6,206
3D5c BA: Expenditure transfers from trust funds - Anticipated	23,943	4,455	1,485	
[3DX Orders\Receivables\Collections Subtotal]	23,808	23,865	23,884	23,857
4A Nonexpenditure transfers, net: Actual transfers, BA	-645	-645	-645	-645
6A Permanently not avail: Cancellations of expired or no-year accts				-796
6B Permanently not available: Enacted reductions (-)		-580	-580	-580
7 Total budgetary resources	100,880	100,364	101,103	98,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,033	21,206	50,680	75,628
8A2 Category B, Direct Obligations		-176		
8B1 Category A, Reimbursable Obligations			141	158
[8X Obligations Subtotal]	[4,033	21,030	50,821	75,786]
9A1 Unob Balance, Apportioned, Currently available	34,133	53,541	38,498	20,771
9A2 Unob Balance, Apportioned, Subsequent periods	49,557	21,684	7,228	
9A3 Unob Balance, Apportioned, Anticipated	10,943	1,974	2,409	
10C Unob Balance, Not Available, Other	2,215	2,135	2,146	2,066
11 Total status of budgetary resources	100,880	100,364	101,103	98,624

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,724	37,724	37,724	37,724
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-161	-161	-161	-161
[12X Obligated Balance, start of year]	[37,563	37,563	37,563	37,563]
13 Obligations incurred (+)	4,033	21,030	50,821	75,786
14 Gross Outlays (-)	-8,514	-19,994	-51,761	-73,954
16 Recoveries of prior year unpaid obligations, actual (-)	-589	-823	-949	-1,659
17 Change in uncollected customer payment from Federal sources	161	-15,840	-10,910	-6,222
18A Ob Bal: Unpaid Obligations, end of period (+)	32,654	37,938	35,837	37,900
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-16,001	-11,071	-6,383
[18X Obligated Balance, end of year]	[32,654	21,937	24,766	31,517]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	8,514	19,994	51,761	73,954
19B Offsetting Collections (-)	-26	-3,370	-11,447	-17,636
[19X Net Outlays]	[8,488	16,624	40,314	56,318]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	59	59	59	59
14	Gross Outlays (-)			-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	59	59	47	47

NET OUTLAYS

19A	Gross Outlays (+)			12	12
-----	-------------------	--	--	----	----

TAFS: 69- -5282 05\06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
14	Gross Outlays (-)				-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	198	198	198	99

NET OUTLAYS

19A	Gross Outlays (+)				99
-----	-------------------	--	--	--	----

TAFS: 69- -5282 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		200	200	200
6B	Permanently not available: Enacted reductions (-)		-2	-2	-2
7	Total budgetary resources		198	198	198

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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				198
9A2	Unob Balance, Apportioned, Subsequent periods		198	198	
11	Total status of budgetary resources		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	1,129	1,129	1,129	2,196
3A1	BA: Appropriation, Actual	14,100	14,100	14,100	19,962
5	Temporarily not available pursuant to Public Law ____ (-)	-1,129	-1,129	-1,129	-8,167
7	Total budgetary resources	14,100	14,100	14,100	13,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	129	217	13,992
9A1	Unob Balance, Apportioned, Currently available	239	761	4,773	
9A2	Unob Balance, Apportioned, Subsequent periods	13,810	13,210	9,110	
11	Total status of budgetary resources	14,100	14,100	14,100	13,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,653	21,653	21,653	21,653
13	Obligations incurred (+)	51	129	217	13,992
14	Gross Outlays (-)	-3,252	-7,939	-9,706	-11,541
16	Recoveries of prior year unpaid obligations, actual (-)	-1,129	-1,129	-1,129	-2,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,322	12,714	11,035	21,908

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	3,252	7,939	9,706	11,541
-----------------------	-------	-------	-------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,721

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	1,129	1,129	1,129	2,196
3A1 BA: Appropriation, Actual	14,100	14,300	14,300	20,162
5 Temporarily not available pursuant to Public Law ____ (-)	-1,129	-1,129	-1,129	-8,167
6B Permanently not available: Enacted reductions (-)		-2	-2	-2
7 Total budgetary resources	14,100	14,298	14,298	14,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51	129	217	14,190
9A1 Unob Balance, Apportioned, Currently available	239	761	4,773	
9A2 Unob Balance, Apportioned, Subsequent periods	13,810	13,408	9,308	
11 Total status of budgetary resources	14,100	14,298	14,298	14,190

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,910	21,910	21,910	21,910
13 Obligations incurred (+)	51	129	217	14,190
14 Gross Outlays (-)	-3,252	-7,939	-9,718	-11,652
16 Recoveries of prior year unpaid obligations, actual (-)	-1,129	-1,129	-1,129	-2,196
18A Ob Bal: Unpaid Obligations, end of period (+)	17,579	12,971	11,280	22,252

NET OUTLAYS

19A Gross Outlays (+)	3,252	7,939	9,718	11,652
-----------------------	-------	-------	-------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	34	34	34	34
14 Gross Outlays (-)			-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	34	34	20	20

NET OUTLAYS

19A Gross Outlays (+)			15	15
-----------------------	--	--	----	----

TAFS: 69- -5282 03\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199	199	199	199
14 Gross Outlays (-)		-197	-197	-197
18A Ob Bal: Unpaid Obligations, end of period (+)	199	1	1	1

NET OUTLAYS

19A Gross Outlays (+)		197	197	197
-----------------------	--	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	325	325	325	325
14	Gross Outlays (-)		-197	-212	-212
18A	Ob Bal: Unpaid Obligations, end of period (+)	325	127	113	113

NET OUTLAYS

19A	Gross Outlays (+)		197	212	212
-----	-------------------	--	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,129	1,129	1,129	2,196
3A1 BA: Appropriation, Actual	14,100	14,300	14,300	20,162
5 Temporarily not available pursuant to Public Law ____ (-)	-1,129	-1,129	-1,129	-8,167
6B Permanently not available: Enacted reductions (-)		-2	-2	-2
7 Total budgetary resources	14,100	14,298	14,298	14,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51	129	217	14,190
9A1 Unob Balance, Apportioned, Currently available	239	761	4,773	
9A2 Unob Balance, Apportioned, Subsequent periods	13,810	13,408	9,308	
11 Total status of budgetary resources	14,100	14,298	14,298	14,190

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,235	22,235	22,235	22,235
13 Obligations incurred (+)	51	129	217	14,190
14 Gross Outlays (-)	-3,252	-8,136	-9,930	-11,864
16 Recoveries of prior year unpaid obligations, actual (-)	-1,129	-1,129	-1,129	-2,196
18A Ob Bal: Unpaid Obligations, end of period (+)	17,904	13,098	11,393	22,365

NET OUTLAYS

19A Gross Outlays (+)	3,252	8,136	9,930	11,864
-----------------------	-------	-------	-------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,594	2,594	2,594	2,594
7	Total budgetary resources	2,594	2,594	2,594	2,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,329	2,594	2,594
9A1	Unob Balance, Apportioned, Currently available	2,594	1,265		
11	Total status of budgetary resources	2,594	2,594	2,594	2,594

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,329	2,594	2,594
14	Gross Outlays (-)		-1,329	-2,206	-2,579
18A	Ob Bal: Unpaid Obligations, end of period (+)			388	14

NET OUTLAYS

19A	Gross Outlays (+)		1,329	2,206	2,579
-----	-------------------	--	-------	-------	-------

TAFS: 69- -8121 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,028	6,028	6,028	6,028
7	Total budgetary resources	6,028	6,028	6,028	6,028

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,708	6,028	6,028
9A1	Unob Balance, Apportioned, Currently available	6,028	4,320		
11	Total status of budgetary resources	6,028	6,028	6,028	6,028

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,708	6,028	6,028
14	Gross Outlays (-)		-1,708	-4,261	-5,252
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,766	776

NET OUTLAYS

19A	Gross Outlays (+)		1,708	4,261	5,252
-----	-------------------	--	-------	-------	-------

TAFS: 69- -8121 06\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)				-150
6B	Permanently not available: Enacted reductions (-)		-150	-150	
7	Total budgetary resources	15,000	14,850	14,850	14,850

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		300	13,365	14,850
9A1	Unob Balance, Apportioned, Currently available	1,250	10,095		
9A2	Unob Balance, Apportioned, Subsequent periods	13,750	4,455	1,485	
11	Total status of budgetary resources	15,000	14,850	14,850	14,850

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		300	13,365	14,850
14	Gross Outlays (-)		-300	-4,618	-9,273
18A	Ob Bal: Unpaid Obligations, end of period (+)			8,747	5,577

NET OUTLAYS

19A	Gross Outlays (+)		300	4,618	9,273
-----	-------------------	--	-----	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
7	Total budgetary resources	321	321	321	321

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			321	321
9A1	Unob Balance, Apportioned, Currently available	321	321		
11	Total status of budgetary resources	321	321	321	321

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			321	321
14	Gross Outlays (-)			-310	-321
18A	Ob Bal: Unpaid Obligations, end of period (+)			11	

NET OUTLAYS

19A	Gross Outlays (+)			310	321
-----	-------------------	--	--	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,943	8,943	8,943	8,943
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)				-150
6B	Permanently not available: Enacted reductions (-)		-150	-150	
7	Total budgetary resources	23,943	23,793	23,793	23,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,337	22,308	23,793
9A1	Unob Balance, Apportioned, Currently available	10,193	16,001		
9A2	Unob Balance, Apportioned, Subsequent periods	13,750	4,455	1,485	
11	Total status of budgetary resources	23,943	23,793	23,793	23,793

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,337	22,308	23,793
14	Gross Outlays (-)		-3,337	-11,395	-17,425
18A	Ob Bal: Unpaid Obligations, end of period (+)			10,912	6,367

NET OUTLAYS

19A	Gross Outlays (+)		3,337	11,395	17,425
-----	-------------------	--	-------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
7	Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	23	23	23
11	Total status of budgetary resources	23	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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
7	Total budgetary resources	486	486	486	486

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	486	486	486	486
11	Total status of budgetary resources	486	486	486	486

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 -)	9,429	9,429	9,429	9,429
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)				-150
6B	Permanently not available: Enacted reductions (-)		-150	-150	
7	Total budgetary resources	24,429	24,279	24,279	24,279

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,337	22,308	23,793
9A1	Unob Balance, Apportioned, Currently available	10,193	16,001		
9A2	Unob Balance, Apportioned, Subsequent periods	13,750	4,455	1,485	
10C	Unob Balance, Not Available, Other	486	486	486	486
11	Total status of budgetary resources	24,429	24,279	24,279	24,279

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,337	22,308	23,793
14	Gross Outlays (-)		-3,337	-11,395	-17,425
18A	Ob Bal: Unpaid Obligations, end of period (+)			10,912	6,367

NET OUTLAYS

19A	Gross Outlays (+)		3,337	11,395	17,425
-----	-------------------	--	-------	--------	--------

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-50-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,848	28,848	28,848	28,848
2A Recoveries of prior year unpaid obligations, Actual	1,892	2,293	2,609	5,121
2B Recoveries of prior year unpaid obligations, Anticipated	3,300	3,074	3,667	
3A1 BA: Appropriation, Actual	135,618	130,325	130,325	136,187
3D1a BA: Offsetting Collections - Earned, Collected	61	60	526	970
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,003	-712	-976	-1,708
3D2a BA: Change in unfilled customer orders - Advance received	13	34	15	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	983	635	793	1,402
3D3 BA: Offsetting collections - Anticipated, without advance		1,900	1,621	
3D5a BA: Expenditure transfers from trust funds - Collected		3,337	11,395	17,425
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-161	15,840	10,751	6,206
3D5c BA: Expenditure transfers from trust funds - Anticipated	23,943	4,455	1,485	
[3DX Orders\Receivables\Collections Subtotal]	23,836	25,549	25,610	24,302
5 Temporarily not available pursuant to Public Law ____ (-)	-1,129	-1,129	-1,129	-8,317
6A Permanently not avail: Cancellations of expired or no-year accts				-1,280
6B Permanently not available: Enacted reductions (-)		-1,162	-1,162	-1,012
7 Total budgetary resources	192,364	187,797	188,766	183,849

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,227	41,400	102,684	155,671
8A2 Category B, Direct Obligations		-176		-4
8B1 Category A, Reimbursable Obligations			303	1,058
8B2 Category B, Reimbursable Obligations				433
[8X Obligations Subtotal]	9,227	41,224	102,987	157,158]
9A1 Unob Balance, Apportioned, Currently available	57,154	84,741	53,464	22,278
9A2 Unob Balance, Apportioned, Subsequent periods	109,210	52,322	22,280	
9A3 Unob Balance, Apportioned, Anticipated	12,243	4,974	5,288	
10C Unob Balance, Not Available, Other	4,531	4,537	4,746	4,414
11 Total status of budgetary resources	192,364	187,797	188,766	183,849

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,742	92,742	92,742	92,742
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,477	-7,477	-7,477	-7,477
[12X Obligated Balance, start of year]	85,265	85,265	85,265	85,265]
13 Obligations incurred (+)	9,227	41,224	102,987	157,158
14 Gross Outlays (-)	-18,896	-50,856	-107,252	-150,381
16 Recoveries of prior year unpaid obligations, actual (-)	-1,892	-2,293	-2,609	-5,121
17 Change in uncollected customer payment from Federal sources	182	-15,763	-10,568	-5,899
18A Ob Bal: Unpaid Obligations, end of period (+)	81,180	80,818	85,869	94,396
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,295	-23,240	-18,045	-13,375

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 021-50-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	73,885	57,578	67,824	81,021]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		18,896	50,856	107,252	150,381
19B Offsetting Collections (-)		-74	-3,431	-11,936	-18,402
[19X Net Outlays]	[	18,822	47,425	95,316	131,979]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 954-9035

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,653	4,653	4,653	4,653
3D1a BA: Offsetting Collections - Earned, Collected	40	1,151	2,704	5,774
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	1	35	2,758
3D2a BA: Change in unfilled customer orders - Advance received	1	50	827	2,835
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,671	3,798	1,433	775
3D3 BA: Offsetting collections - Anticipated, without advance	11,358	11,079	11,079	
[3DX Orders\Receivables\Collections Subtotal]	16,078	16,079	16,078	12,142
6B Permanently not available: Enacted reductions (-)		-47	-47	-47
7 Total budgetary resources	20,732	20,685	20,685	16,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	991	3,074	3,826	4,554
8B1 Category A, Reimbursable Obligations	3,801	5,996	8,804	12,142
[8X Obligations Subtotal]	4,792	9,070	12,630	16,696]
9A1 Unob Balance, Apportioned, Currently available	1,092	4,952	4,153	52
9A2 Unob Balance, Apportioned, Subsequent periods	14,848	6,664	3,903	
11 Total status of budgetary resources	20,732	20,685	20,685	16,749

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,792	9,069	12,630	16,697
14 Gross Outlays (-)	-1,683	-4,442	-8,556	-12,466
17 Change in uncollected customer payment from Federal sources	-4,679	-3,799	-1,468	-3,533
18A Ob Bal: Unpaid Obligations, end of period (+)	3,109	4,628	4,074	4,230
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,679	-3,799	-1,468	-3,533
[18X Obligated Balance, end of year]	-1,570	829	2,606	697]

NET OUTLAYS

19A Gross Outlays (+)	1,683	4,442	8,556	12,466
19B Offsetting Collections (-)	-41	-1,201	-3,532	-8,609
[19X Net Outlays]	1,642	3,241	5,024	3,857]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 954-9035

OMB Acct: 021-53-1730
Tres Acct: 69-1730

Steve Aube
(405) 954-1978

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

TAFS: 69- -1730 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
7	Total budgetary resources	84	84	84	84

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				80
9A1	Unob Balance, Apportioned, Currently available		24	64	4
9A2	Unob Balance, Apportioned, Subsequent periods	84	60	20	
11	Total status of budgetary resources	84	84	84	84

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	721	721	721	721
13	Obligations incurred (+)				80
14	Gross Outlays (-)			-34	-123
18A	Ob Bal: Unpaid Obligations, end of period (+)	721	721	687	679

NET OUTLAYS

19A	Gross Outlays (+)			34	123
-----	-------------------	--	--	----	-----

Footnotes for 4th Quarter

9A1 entered an adjustment for change in obligations

TAFS: 69- -1730 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	652	652	652	652
7	Total budgetary resources	652	652	652	652

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 954-9035

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			3	557
9A1 Unob Balance, Apportioned, Currently available		217	432	95
9A2 Unob Balance, Apportioned, Subsequent periods	652	435	217	
11 Total status of budgetary resources	652	652	652	652

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	422	422	422	422
13 Obligations incurred (+)			3	557
14 Gross Outlays (-)	-84	-165	-324	-633
18A Ob Bal: Unpaid Obligations, end of period (+)	339	257	101	346

NET OUTLAYS

19A Gross Outlays (+)	84	165	324	633
-----------------------	----	-----	-----	-----

TAFS: 69- -1730 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,121	1,121	1,121	1,121
6B Permanently not available: Enacted reductions (-)		-11	-11	-11
7 Total budgetary resources	1,121	1,110	1,110	1,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	47	446
9A1 Unob Balance, Apportioned, Currently available		749	883	664
9A2 Unob Balance, Apportioned, Subsequent periods	1,121	360	180	
11 Total status of budgetary resources	1,121	1,110	1,110	1,110

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1	47	446
14 Gross Outlays (-)		-1	-15	-117
18A Ob Bal: Unpaid Obligations, end of period (+)			32	329

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and development

Contacts: KYLE GERBER
 (405) 954-9035

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	15	117

TAFS: 69- -1730 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		16	105	112
3D1a BA: Offsetting Collections - Earned, Collected	2,745	4,975	5,135	4,542
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,193	-2,788	-1,899	2,105
3D2a BA: Change in unfilled customer orders - Advance received	112	2,384	239	359
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	98	-4,538	-3,529	67,662
3D3 BA: Offsetting collections - Anticipated, without advance	123,938	124,650	124,650	
[3DX Orders\Receivables\Collections Subtotal]	124,700	124,683	124,596	74,668
7 Total budgetary resources	124,700	124,700	124,700	74,781

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	103	399	12,901	74,781
9A1 Unob Balance, Apportioned, Currently available	3,897	45,601	84,099	
9A2 Unob Balance, Apportioned, Subsequent periods	120,700	78,700	27,700	
11 Total status of budgetary resources	124,700	124,700	124,700	74,781

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	715	715	715	715
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,661	-4,661	-4,661	-4,661
[12X Obligated Balance, start of year]	[-3,946	-3,946	-3,946	-3,946]
13 Obligations incurred (+)	103	399	12,901	74,781
14 Gross Outlays (-)	-1,266	-2,728	-3,543	-5,948
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-105	-112
17 Change in uncollected customer payment from Federal sources	2,095	7,326	5,429	-69,768
18A Ob Bal: Unpaid Obligations, end of period (+)	-447	-1,629	9,969	69,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,566	2,665	767	-74,429
[18X Obligated Balance, end of year]	[-3,013	1,036	10,736	-4,992]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 954-9035

Steve Aube
(405) 954-1978

OMB Acct: 021-53-1730
Tres Acct: 69-1730

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

NET OUTLAYS

19A Gross Outlays (+)	1,266	2,728	3,543	5,948
19B Offsetting Collections (-)	-2,857	-7,360	-5,374	-4,902
[19X Net Outlays]	[-1,591	-4,632	-1,831	1,046]

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 -)	736	736	736	736
2A	Recoveries of prior year unpaid obligations, Actual		16	105	112
3A1	BA: Appropriation, Actual	5,774	5,774	5,774	5,774
3D1a	BA: Offsetting Collections - Earned, Collected	2,785	6,126	7,839	10,316
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,185	-2,787	-1,864	4,863
3D2a	BA: Change in unfilled customer orders - Advance received	113	2,434	1,066	3,194
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,769	-740	-2,096	68,437
3D3	BA: Offsetting collections - Anticipated, without advance	135,296	135,729	135,729	
	[3DX Orders\Receivables\Collections Subtotal]	140,778	140,762	140,674	86,810
6B	Permanently not available: Enacted reductions (-)		-58	-58	-58
7	Total budgetary resources	147,289	147,231	147,231	93,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	991	3,075	3,876	5,637
8B1	Category A, Reimbursable Obligations	3,904	6,395	21,705	86,923
	[8X Obligations Subtotal]	4,895	9,470	25,581	92,560
9A1	Unob Balance, Apportioned, Currently available	4,989	51,543	89,631	815
9A2	Unob Balance, Apportioned, Subsequent periods	137,405	86,219	32,020	
11	Total status of budgetary resources	147,289	147,231	147,231	93,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,858	1,858	1,858	1,858
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,661	-4,661	-4,661	-4,661
	[12X Obligated Balance, start of year]	-2,803	-2,803	-2,803	-2,803
13	Obligations incurred (+)	4,895	9,469	25,581	92,561
14	Gross Outlays (-)	-3,033	-7,336	-12,472	-19,287
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-105	-112
17	Change in uncollected customer payment from Federal sources	-2,584	3,527	3,961	-73,301
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,722	3,977	14,863	75,021
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,245	-1,134	-701	-77,962
	[18X Obligated Balance, end of year]	-3,523	2,843	14,162	-2,941

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	3,033	7,336	12,472	19,287
19B Offsetting Collections (-)	-2,898	-8,561	-8,906	-13,511
[19X Net Outlays]	[135	-1,225	3,566	5,776]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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) 954-9035

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 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4	104	104	123
3D1a BA: Offsetting Collections - Earned, Collected		70		899
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	-49	21	-387
3D2a BA: Change in unfilled customer orders - Advance received	-256	-260	-420	-995
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	234	143	303	425
[3DX Orders\Receivables\Collections Subtotal]		-96	-96	-58
6A Permanently not avail: Cancellations of expired or no-year accts				-65
7 Total budgetary resources	4	8	8	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				58
8B1 Category A, Reimbursable Obligations		4	4	
8B2 Cat B Reim Ob: All Programs (99)		1	1	-58
[8X Obligations Subtotal]	[	5	5]
10C Unob Balance, Not Available, Other	4	4	4	
11 Total status of budgetary resources	4	8	8	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	38	38	38	38
[12X Obligated Balance, start of year]	[	431	431	431]
13 Obligations incurred (+)		4	4	
14 Gross Outlays (-)	-18	-207	-207	-271
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-104	-104	-123
17 Change in uncollected customer payment from Federal sources	-256	-94	-324	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	372	87	87	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-218	-55	-286	
[18X Obligated Balance, end of year]	[	154	-199]

NET OUTLAYS

19A Gross Outlays (+)	18	207	207	271
19B Offsetting Collections (-)	256	190	420	96
[19X Net Outlays]	[	274	627	367]

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and development

Contacts: KYLE GERBER
 (405) 954-9035

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 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				146
3D1a	BA: Offsetting Collections - Earned, Collected				35
3D2a	BA: Change in unfilled customer orders - Advance received				-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-13
	[3DX Orders\Receivables\Collections Subtotal]				-13
6A	Permanently not avail: Cancellations of expired or no-year accts				-134
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				10
8A2	Cat B Dir Obs: Research & Innovative Tec (01)				48
8B2	Cat B Reim Ob: Research & Innovative Tec (01)				-58
10C	Unob Balance, Not Available, Other	1	1	1	
11	Total status of budgetary resources	1	1	1	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	133	133	133	133
16	Recoveries of prior year unpaid obligations, actual (-)				-146
17	Change in uncollected customer payment from Federal sources				13
18A	Ob Bal: Unpaid Obligations, end of period (+)	146	146	146	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	
	[18X Obligated Balance, end of year]	133	133	133	

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 954-9035

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		26	50	5
3D1a BA: Offsetting Collections - Earned, Collected	1	14	23	23
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	5	5	100
3D2a BA: Change in unfilled customer orders - Advance received	-45	-45	-45	718
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	31	1	-33	-150
[3DX Orders\Receivables\Collections Subtotal]		-25	-50	691
7 Total budgetary resources				696

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				696
11 Total status of budgetary resources				696

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138	138	138	138
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-843	-843	-843	-843
[12X Obligated Balance, start of year]	[-705	-705	-705	-705]
13 Obligations incurred (+)				696
14 Gross Outlays (-)	-6	-15	-17	-18
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-50	-5
17 Change in uncollected customer payment from Federal sources	-44	-6	28	51
18A Ob Bal: Unpaid Obligations, end of period (+)	132	97	70	810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-886	-848	-815	-792
[18X Obligated Balance, end of year]	[-754	-751	-745	18]

NET OUTLAYS

19A Gross Outlays (+)	6	15	17	18
19B Offsetting Collections (-)	44	31	22	-741
[19X Net Outlays]	[50	46	39	-723]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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) 954-9035

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

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

TAFS: 69- -1730 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	6	20	52	52
3D1a BA: Offsetting Collections - Earned, Collected	17	145	176	177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	145		75	78
3D2a BA: Change in unfilled customer orders - Advance received				29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-169	-165	-303	-336
[3DX Orders\Receivables\Collections Subtotal]	-7	-20	-52	-52

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	537	537	537	537
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-438	-438	-438	-438
[12X Obligated Balance, start of year]	99	99	99	99
14 Gross Outlays (-)	-146	-175	-280	-292
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-20	-52	-52
17 Change in uncollected customer payment from Federal sources	23	165	228	258
18A Ob Bal: Unpaid Obligations, end of period (+)	385	341	205	192
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-414	-272	-209	-180
[18X Obligated Balance, end of year]	-29	69	-4	12

NET OUTLAYS

19A Gross Outlays (+)	146	175	280	292
19B Offsetting Collections (-)	-17	-145	-176	-206
[19X Net Outlays]	129	30	104	86

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and development

Contacts: KYLE GERBER
 (405) 954-9035

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 01\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
14 Gross Outlays (-)				-61
18A Ob Bal: Unpaid Obligations, end of period (+)	54	54	54	-7

NET OUTLAYS

19A Gross Outlays (+)				61
-----------------------	--	--	--	----

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	128	140	209	210
3D1a BA: Offsetting Collections - Earned, Collected	3,602	7,840	7,849	14,817
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	933	1,412	2,949	-853
3D2a BA: Change in unfilled customer orders - Advance received		-131	-148	24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,628	-9,225	-10,844	-14,183
[3DX Orders\Receivables\Collections Subtotal]	-93	-104	-194	-195
7 Total budgetary resources	43	44	23	23

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		1	8	8
8B2 Cat B Reim Ob: All Programs (99)			7	7
[8X Obligations Subtotal]		1	15	15]
10C Unob Balance, Not Available, Other	43	43	8	8
11 Total status of budgetary resources	43	44	23	23

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,604	22,604	22,604	22,604
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,026	-24,026	-24,026	-24,026
[12X Obligated Balance, start of year]				
[	-1,422	-1,422	-1,422	-1,422]
13 Obligations incurred (+)		1	15	15
14 Gross Outlays (-)	-4,764	-9,409	-11,183	-13,806
16 Recoveries of prior year unpaid obligations, actual (-)	-128	-140	-209	-210
17 Change in uncollected customer payment from Federal sources	3,695	7,813	7,895	15,036
18A Ob Bal: Unpaid Obligations, end of period (+)	17,712	13,055	11,227	8,604

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and development

Contacts: KYLE GERBER
 (405) 954-9035

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,331	-16,213	-16,131	-8,990
[18X Obligated Balance, end of year]	-2,619	-3,158	-4,904	-386]
NET OUTLAYS				
19A Gross Outlays (+)	4,764	9,409	11,183	13,806
19B Offsetting Collections (-)	-3,602	-7,709	-7,701	-14,841
[19X Net Outlays]	1,162	1,700	3,482	-1,035]

TAFS: 69- -1730 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A Recoveries of prior year unpaid obligations, Actual	376	1,875	5,913	5,975
3D1a BA: Offsetting Collections - Earned, Collected	2,175	3,181	3,393	14,132
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67	1,155	4,930	4,444
3D2a BA: Change in unfilled customer orders - Advance received	-92	-277	-551	-923
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,423	-5,636	-12,965	-22,870
[3DX Orders\Receivables\Collections Subtotal]	-273	-1,577	-5,193	-5,217
7 Total budgetary resources	135	329	750	790

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	122	197	603	456
8B1 Category A, Reimbursable Obligations		133		
8B2 Cat B Reim Ob: All Programs (99)			77	77
[8X Obligations Subtotal]	[122	330	680	533]
10C Unob Balance, Not Available, Other	13		70	256
11 Total status of budgetary resources	135	329	750	790

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,716	45,716	45,716	45,716
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,326	-44,326	-44,326	-44,326
[12X Obligated Balance, start of year]	[1,390	1,390	1,390	1,390]
13 Obligations incurred (+)	122	329	680	533
14 Gross Outlays (-)	-1,446	-4,847	-9,016	-13,431
16 Recoveries of prior year unpaid obligations, actual (-)	-376	-1,875	-5,913	-5,975
17 Change in uncollected customer payment from Federal sources	2,356	4,481	8,036	18,426
18A Ob Bal: Unpaid Obligations, end of period (+)	44,016	39,324	31,468	26,844
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,970	-39,845	-36,290	-25,900
[18X Obligated Balance, end of year]	[2,046	-521	-4,822	944]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 954-9035

Steve Aube
(405) 954-1978

OMB Acct: 021-53-1730
Tres Acct: 69-1730

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

NET OUTLAYS

19A Gross Outlays (+)	1,446	4,847	9,016	13,431
19B Offsetting Collections (-)	-2,083	-2,904	-2,842	-13,209
[19X Net Outlays]	[-637	1,943	6,174	222]

TAFS: 69- -1730 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7 Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			20	20
10C Unob Balance, Not Available, Other	56	56	36	36
11 Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
13 Obligations incurred (+)			20	20
14 Gross Outlays (-)			-89	-130
18A Ob Bal: Unpaid Obligations, end of period (+)	187	187	118	77

NET OUTLAYS

19A Gross Outlays (+)			89	130
-----------------------	--	--	----	-----

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 -)	97	97	97	97
2A	Recoveries of prior year unpaid obligations, Actual	514	2,165	6,328	6,511
3D1a	BA: Offsetting Collections - Earned, Collected	5,795	11,250	11,441	30,083
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,180	2,523	7,980	3,382
3D2a	BA: Change in unfilled customer orders - Advance received	-393	-713	-1,164	-1,182
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,955	-14,882	-23,842	-37,127
	[3DX Orders\Receivables\Collections Subtotal]	-373	-1,822	-5,585	-4,844
6A	Permanently not avail: Cancellations of expired or no-year accts				-199
7	Total budgetary resources	239	438	838	1,565

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	122	197	623	544
8A2	Category B, Direct Obligations				48
8B1	Category A, Reimbursable Obligations		138	12	8
8B2	Category B, Reimbursable Obligations		1	85	664
	[8X Obligations Subtotal]	[122	336	720	1,264]
10C	Unob Balance, Not Available, Other	117	104	119	300
11	Total status of budgetary resources	239	438	838	1,565

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,794	69,794	69,794	69,794
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,608	-69,608	-69,608	-69,608
	[12X Obligated Balance, start of year]	[186	186	186	186]
13	Obligations incurred (+)	122	334	719	1,264
14	Gross Outlays (-)	-6,380	-14,653	-20,792	-28,009
16	Recoveries of prior year unpaid obligations, actual (-)	-514	-2,165	-6,328	-6,511
17	Change in uncollected customer payment from Federal sources	5,774	12,359	15,863	33,746
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,023	53,310	43,394	36,539
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,832	-57,246	-53,744	-35,862
	[18X Obligated Balance, end of year]	[-809	-3,936	-10,350	677]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A	Gross Outlays (+)	6,380	14,653	20,792	28,009
19B	Offsetting Collections (-)	-5,402	-10,537	-10,277	-28,901
	[19X Net Outlays]	[978	4,116	10,515	-892]

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 -)	833	833	833	833
2A	Recoveries of prior year unpaid obligations, Actual	514	2,181	6,433	6,623
3A1	BA: Appropriation, Actual	5,774	5,774	5,774	5,774
3D1a	BA: Offsetting Collections - Earned, Collected	8,580	17,376	19,280	40,399
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,005	-264	6,116	8,245
3D2a	BA: Change in unfilled customer orders - Advance received	-280	1,721	-98	2,012
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,186	-15,622	-25,938	31,310
3D3	BA: Offsetting collections - Anticipated, without advance	135,296	135,729	135,729	
	[3DX Orders\Receivables\Collections Subtotal]	140,405	138,940	135,089	81,966
6A	Permanently not avail: Cancellations of expired or no-year accts				-199
6B	Permanently not available: Enacted reductions (-)		-58	-58	-58
7	Total budgetary resources	147,528	147,669	148,069	94,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,113	3,272	4,499	6,181
8A2	Category B, Direct Obligations				48
8B1	Category A, Reimbursable Obligations	3,904	6,533	21,717	86,931
8B2	Category B, Reimbursable Obligations		1	85	664
	[8X Obligations Subtotal]	5,017	9,806	26,301	93,824
9A1	Unob Balance, Apportioned, Currently available	4,989	51,543	89,631	815
9A2	Unob Balance, Apportioned, Subsequent periods	137,405	86,219	32,020	
10C	Unob Balance, Not Available, Other	117	104	119	300
11	Total status of budgetary resources	147,528	147,669	148,069	94,941

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,652	71,652	71,652	71,652
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,269	-74,269	-74,269	-74,269
	[12X Obligated Balance, start of year]	-2,617	-2,617	-2,617	-2,617
13	Obligations incurred (+)	5,017	9,803	26,300	93,825
14	Gross Outlays (-)	-9,413	-21,989	-33,264	-47,296
16	Recoveries of prior year unpaid obligations, actual (-)	-514	-2,181	-6,433	-6,623
17	Change in uncollected customer payment from Federal sources	3,190	15,886	19,824	-39,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,745	57,287	58,257	111,560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,077	-58,380	-54,445	-113,824
	[18X Obligated Balance, end of year]	-4,332	-1,093	3,812	-2,264

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	9,413	21,989	33,264	47,296
19B Offsetting Collections (-)	-8,300	-19,098	-19,183	-42,412
[19X Net Outlays]	[1,113	2,891	14,081	4,884]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Systems Cent

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 -)	145,249	145,249	145,249	145,249
3D1a BA: Offsetting Collections - Earned, Collected	47,469	93,351	157,782	205,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,026	-5,345	-5,465	-4,932
3D2a BA: Change in unfilled customer orders - Advance received	-2,232	15,427	-4,511	-16,322
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31,942	-1,488	38,649	76,705
3D3 BA: Offsetting collections - Anticipated, without advance	239,732	149,668	64,252	
[3DX Orders\Receivables\Collections Subtotal]	252,001	251,613	250,707	260,451
7 Total budgetary resources	397,249	396,863	395,956	405,701

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	63,631	96,487	142,963	202,491
9B Unob Balance, Exempt from apportionment	333,618	300,375	252,993	203,210
11 Total status of budgetary resources	397,249	396,863	395,956	405,701

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,809	89,809	89,809	89,809
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185,135	-185,135	-185,135	-185,135
[12X Obligated Balance, start of year]	[-95,326	-95,326	-95,326	-95,326]
13 Obligations incurred (+)	63,631	96,487	142,963	202,491
14 Gross Outlays (-)	-55,800	-98,448	-144,652	-190,056
17 Change in uncollected customer payment from Federal sources	32,968	6,833	-33,184	-71,773
18A Ob Bal: Unpaid Obligations, end of period (+)	97,640	87,849	88,121	102,244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-152,167	-178,302	-218,319	-256,908
[18X Obligated Balance, end of year]	[-54,527	-90,453	-130,198	-154,664]

NET OUTLAYS

19A Gross Outlays (+)	55,800	98,448	144,652	190,056
19B Offsetting Collections (-)	-45,236	-108,778	-153,271	-188,679
[19X Net Outlays]	[10,564	-10,330	-8,619	1,377]

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts:

OMB Acct: 021-53-4522
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145,249	145,249	145,249	145,249
3D1a BA: Offsetting Collections - Earned, Collected	47,469	93,351	157,782	205,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,026	-5,345	-5,465	-4,932
3D2a BA: Change in unfilled customer orders - Advance received	-2,232	15,427	-4,511	-16,322
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31,942	-1,488	38,649	76,705
3D3 BA: Offsetting collections - Anticipated, without advance	239,732	149,668	64,252	
[3DX Orders\Receivables\Collections Subtotal]	252,001	251,613	250,707	260,451
7 Total budgetary resources	397,249	396,863	395,956	405,701

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	63,631	96,487	142,963	202,491
9B Unob Balance, Exempt from apportionment	333,618	300,375	252,993	203,210
11 Total status of budgetary resources	397,249	396,863	395,956	405,701

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,809	89,809	89,809	89,809
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185,135	-185,135	-185,135	-185,135
[12X Obligated Balance, start of year]	[-95,326	-95,326	-95,326	-95,326]
13 Obligations incurred (+)	63,631	96,487	142,963	202,491
14 Gross Outlays (-)	-55,800	-98,448	-144,652	-190,056
17 Change in uncollected customer payment from Federal sources	32,968	6,833	-33,184	-71,773
18A Ob Bal: Unpaid Obligations, end of period (+)	97,640	87,849	88,121	102,244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-152,167	-178,302	-218,319	-256,908
[18X Obligated Balance, end of year]	[-54,527	-90,453	-130,198	-154,664]

NET OUTLAYS

19A Gross Outlays (+)	55,800	98,448	144,652	190,056
19B Offsetting Collections (-)	-45,236	-108,778	-153,271	-188,679
[19X Net Outlays]	[10,564	-10,330	-8,619	1,377]

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-53-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146,082	146,082	146,082	146,082
2A Recoveries of prior year unpaid obligations, Actual	514	2,181	6,433	6,623
3A1 BA: Appropriation, Actual	5,774	5,774	5,774	5,774
3D1a BA: Offsetting Collections - Earned, Collected	56,049	110,727	177,062	245,399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,031	-5,609	651	3,313
3D2a BA: Change in unfilled customer orders - Advance received	-2,512	17,148	-4,609	-14,310
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34,128	-17,110	12,711	108,015
3D3 BA: Offsetting collections - Anticipated, without advance	375,028	285,397	199,981	
[3DX Orders\Receivables\Collections Subtotal]	392,406	390,553	385,796	342,417
6A Permanently not avail: Cancellations of expired or no-year accts				-199
6B Permanently not available: Enacted reductions (-)		-58	-58	-58
7 Total budgetary resources	544,777	544,532	544,025	500,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,113	3,272	4,499	6,181
8A2 Category B, Direct Obligations				48
8B1 Category A, Reimbursable Obligations	3,904	6,533	21,717	86,931
8B2 Category B, Reimbursable Obligations		1	85	664
8B3 Exempt from Apportionment, Reimbursable Obligations	63,631	96,487	142,963	202,491
[8X Obligations Subtotal]	68,648	106,293	169,264	296,315
9A1 Unob Balance, Apportioned, Currently available	4,989	51,543	89,631	815
9A2 Unob Balance, Apportioned, Subsequent periods	137,405	86,219	32,020	
9B Unob Balance, Exempt from apportionment	333,618	300,375	252,993	203,210
10C Unob Balance, Not Available, Other	117	104	119	300
11 Total status of budgetary resources	544,777	544,532	544,025	500,642

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,461	161,461	161,461	161,461
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-259,404	-259,404	-259,404	-259,404
[12X Obligated Balance, start of year]	-97,943	-97,943	-97,943	-97,943
13 Obligations incurred (+)	68,648	106,290	169,263	296,316
14 Gross Outlays (-)	-65,213	-120,437	-177,916	-237,352
16 Recoveries of prior year unpaid obligations, actual (-)	-514	-2,181	-6,433	-6,623
17 Change in uncollected customer payment from Federal sources	36,158	22,719	-13,360	-111,328
18A Ob Bal: Unpaid Obligations, end of period (+)	164,385	145,136	146,378	213,804
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-223,244	-236,682	-272,764	-370,732
[18X Obligated Balance, end of year]	-58,859	-91,546	-126,386	-156,928

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 021-53-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,213	120,437	177,916	237,352
19B Offsetting Collections (-)	-53,536	-127,876	-172,454	-231,091
[19X Net Outlays]	[11,677	-7,439	5,462	6,261]

12/01/06
 21:47:38
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62,499	62,499	62,499	62,499
3D1a BA: Offsetting Collections - Earned, Collected	372	1,377	2,006	2,972
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75		78	48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	574	1,884	1,289	344
3D3 BA: Offsetting collections - Anticipated, without advance	2,679	439	328	
3D5a BA: Expenditure transfers from trust funds - Collected	469	469	2,617	3,489
3D5c BA: Expenditure transfers from trust funds - Anticipated	3,055	3,055	907	
[3DX Orders\Receivables\Collections Subtotal]	7,224	7,224	7,225	6,853
6B Permanently not available: Enacted reductions (-)		-625	-625	-625
7 Total budgetary resources	69,723	69,098	69,098	68,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,349	30,277	47,118	65,064
8B1 Category A, Reimbursable Obligations	456	4,203	2,717	3,364
[8X Obligations Subtotal]	[11,805	34,480	49,835	68,428]
9A1 Unob Balance, Apportioned, Currently available	11,684	31,124	18,028	299
9A3 Unob Balance, Apportioned, Anticipated	5,734	3,494	1,235	
10C Unob Balance, Not Available, Other	40,500			
11 Total status of budgetary resources	69,723	69,098	69,098	68,727

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,805	34,480	49,835	68,428
14 Gross Outlays (-)	-10,868	-27,190	-43,278	-61,984
17 Change in uncollected customer payment from Federal sources	-649	-1,884	-1,367	-392
18A Ob Bal: Unpaid Obligations, end of period (+)	937	7,290	6,557	6,444
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-649	-1,884	-1,367	-392
[18X Obligated Balance, end of year]	[288	5,406	5,190	6,052]

NET OUTLAYS

19A Gross Outlays (+)	10,868	27,190	43,278	61,984
19B Offsetting Collections (-)	-841	-1,846	-4,622	-6,461
[19X Net Outlays]	[10,027	25,344	38,656	55,523]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual	115	115	114	249
6A	Permanently not avail: Cancellations of expired or no-year accts				-179
7	Total budgetary resources	204	204	203	158

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11	12	158
10C	Unob Balance, Not Available, Other	204	193	191	
11	Total status of budgetary resources	204	204	203	158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
13	Obligations incurred (+)		11	12	158
14	Gross Outlays (-)			30	-149
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-115	-114	-249
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	135	167	

NET OUTLAYS

19A	Gross Outlays (+)			-30	149
-----	-------------------	--	--	-----	-----

TAFS: 69- -0130 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246	246	246	246
2A	Recoveries of prior year unpaid obligations, Actual	9	25	25	26
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	4
7	Total budgetary resources	255	272	272	276

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	5	6
10C Unob Balance, Not Available, Other	254	270	267	270
11 Total status of budgetary resources	255	272	272	276

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218	218	218	218
13 Obligations incurred (+)	1	2	5	6
14 Gross Outlays (-)		-1	-5	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-25	-25	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	209	194	193	190

NET OUTLAYS

19A Gross Outlays (+)		1	5	8
19B Offsetting Collections (-)		-1	-1	-4
[19X Net Outlays]	[		4	4]

Footnotes for 4th Quarter

8A2 Transaction hit wrong SGL account. Will be corrected in FY07.

TAFS: 69- -0130 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A Recoveries of prior year unpaid obligations, Actual		105	105	105
3D1a BA: Offsetting Collections - Earned, Collected			21	24
7 Total budgetary resources	399	504	525	528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	399	504	524	527
11 Total status of budgetary resources	399	504	525	528

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	750	750	750	750
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-2	15	-79	-80
16 Recoveries of prior year unpaid obligations, actual (-)		-105	-105	-105
18A Ob Bal: Unpaid Obligations, end of period (+)	748	661	568	566
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	-15	79	80
19B Offsetting Collections (-)			-21	-24
[19X Net Outlays]	[2	-15	58	56]

TAFS: 69- -0130 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
2A Recoveries of prior year unpaid obligations, Actual	19	29	29	29
3D1a BA: Offsetting Collections - Earned, Collected	38	38	40	40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-38
[3DX Orders\Receivables\Collections Subtotal]	38	38	40	2
7 Total budgetary resources	508	518	520	482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	8
8B1 Category A, Reimbursable Obligations	38	38	38	
[8X Obligations Subtotal]	[38	42	42	8]
10C Unob Balance, Not Available, Other	470	476	479	474
11 Total status of budgetary resources	508	518	520	482

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,132	1,132	1,132	1,170
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-38
[12X Obligated Balance, start of year]	[1,132	1,132	1,132	1,132]
13 Obligations incurred (+)	38	41	41	8
14 Gross Outlays (-)	-393	-478	-816	-1,001
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-29	-29	-29
17 Change in uncollected customer payment from Federal sources				38
18A Ob Bal: Unpaid Obligations, end of period (+)	759	667	328	148

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 (+)	393	478	816	1,001
19B Offsetting Collections (-)	-38	-38	-40	-40
[19X Net Outlays]	[355	440	776	961]

TAFS: 69- -0130 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	574	574	574	574
2A Recoveries of prior year unpaid obligations, Actual	630	666	682	1,131
3D1a BA: Offsetting Collections - Earned, Collected	708	926	1,026	1,043
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	-224	-333	-333
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-648	-691	-672	-769
[3DX Orders\Receivables\Collections Subtotal]		11	21	-59
7 Total budgetary resources	1,203	1,251	1,277	1,647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	953	1,010	1,017	1,272
8B1 Category A, Reimbursable Obligations		-1	-1	
[8X Obligations Subtotal]	[953	1,009	1,016	1,272]
10C Unob Balance, Not Available, Other	250	243	261	374
11 Total status of budgetary resources	1,203	1,251	1,277	1,647

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,665	6,665	6,665	6,665
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,101	-1,101	-1,101	-1,101
[12X Obligated Balance, start of year]	[5,564	5,564	5,564	5,564]
13 Obligations incurred (+)	953	1,008	1,016	1,272
14 Gross Outlays (-)	-5,441	-5,727	-6,157	-6,137
16 Recoveries of prior year unpaid obligations, actual (-)	-630	-666	-682	-1,131
17 Change in uncollected customer payment from Federal sources	708	915	1,004	1,101
18A Ob Bal: Unpaid Obligations, end of period (+)	1,548	1,281	843	669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-393	-186	-97	
[18X Obligated Balance, end of year]	[1,155	1,095	746	669]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)		5,441	5,727	6,157	6,137
19B Offsetting Collections (-)		-708	-926	-1,026	-1,043
[19X Net Outlays]	[	4,733	4,801	5,131	5,094]

Footnotes for 4th Quarter

8A2 Transaction hit wrong SGL account. Will be corrected in FY07.

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 -)	1,759	1,759	1,759	1,759
2A	Recoveries of prior year unpaid obligations, Actual	773	940	955	1,540
3D1a	BA: Offsetting Collections - Earned, Collected	746	965	1,088	1,111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	-224	-333	-333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-648	-691	-672	-807
	[3DX Orders\Receivables\Collections Subtotal]	38	50	83	-29
6A	Permanently not avail: Cancellations of expired or no-year accts				-179
7	Total budgetary resources	2,569	2,749	2,797	3,091

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	954	1,027	1,039	1,445
8B1	Category A, Reimbursable Obligations	38	37	37	
	[8X Obligations Subtotal]	992	1,064	1,076	1,445]
10C	Unob Balance, Not Available, Other	1,577	1,686	1,722	1,645
11	Total status of budgetary resources	2,569	2,749	2,797	3,091

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,004	9,004	9,004	9,042
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,101	-1,101	-1,101	-1,139
	[12X Obligated Balance, start of year]	7,903	7,903	7,903	7,903]
13	Obligations incurred (+)	992	1,062	1,075	1,445
14	Gross Outlays (-)	-5,836	-6,191	-7,027	-7,375
16	Recoveries of prior year unpaid obligations, actual (-)	-773	-940	-955	-1,540
17	Change in uncollected customer payment from Federal sources	708	915	1,004	1,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,388	2,938	2,099	1,573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-393	-186	-97	
	[18X Obligated Balance, end of year]	2,995	2,752	2,002	1,573]

NET OUTLAYS

19A	Gross Outlays (+)	5,836	6,191	7,027	7,375
19B	Offsetting Collections (-)	-746	-965	-1,088	-1,111
	[19X Net Outlays]	5,090	5,226	5,939	6,264]

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 -)	1,759	1,759	1,759	1,759
2A	Recoveries of prior year unpaid obligations, Actual	773	940	955	1,540
3A1	BA: Appropriation, Actual	62,499	62,499	62,499	62,499
3D1a	BA: Offsetting Collections - Earned, Collected	1,118	2,342	3,094	4,083
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	-224	-255	-285
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-74	1,193	617	-463
3D3	BA: Offsetting collections - Anticipated, without advance	2,679	439	328	
3D5a	BA: Expenditure transfers from trust funds - Collected	469	469	2,617	3,489
3D5c	BA: Expenditure transfers from trust funds - Anticipated	3,055	3,055	907	
	[3DX Orders\Receivables\Collections Subtotal]	7,262	7,274	7,308	6,824
6A	Permanently not avail: Cancellations of expired or no-year accts				-179
6B	Permanently not available: Enacted reductions (-)		-625	-625	-625
7	Total budgetary resources	72,292	71,847	71,895	71,818

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,303	31,304	48,157	66,509
8B1	Category A, Reimbursable Obligations	494	4,240	2,754	3,364
	[8X Obligations Subtotal]	[12,797	35,544	50,911	69,873]
9A1	Unob Balance, Apportioned, Currently available	11,684	31,124	18,028	299
9A3	Unob Balance, Apportioned, Anticipated	5,734	3,494	1,235	
10C	Unob Balance, Not Available, Other	42,077	1,686	1,722	1,645
11	Total status of budgetary resources	72,292	71,847	71,895	71,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,004	9,004	9,004	9,042
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,101	-1,101	-1,101	-1,139
	[12X Obligated Balance, start of year]	[7,903	7,903	7,903	7,903]
13	Obligations incurred (+)	12,797	35,542	50,910	69,873
14	Gross Outlays (-)	-16,704	-33,381	-50,305	-69,359
16	Recoveries of prior year unpaid obligations, actual (-)	-773	-940	-955	-1,540
17	Change in uncollected customer payment from Federal sources	59	-969	-363	747
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,325	10,228	8,656	8,017
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,042	-2,070	-1,464	-392
	[18X Obligated Balance, end of year]	[3,283	8,158	7,192	7,625]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,704	33,381	50,305	69,359
19B Offsetting Collections (-)	-1,587	-2,811	-5,710	-7,572
[19X Net Outlays]	[15,117	30,570	44,595	61,787]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,450	26,450	26,450	25,251
3D1a BA: Offsetting Collections - Earned, Collected		386	858	1,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			25	
3D2a BA: Change in unfilled customer orders - Advance received	384	213	61	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		14	20	
3D3 BA: Offsetting collections - Anticipated, without advance	866	637	310	
[3DX Orders\Receivables\Collections Subtotal]	1,250	1,250	1,274	1,219
6B Permanently not available: Enacted reductions (-)	-1,250	-1,502	-1,502	-252
7 Total budgetary resources	26,450	26,198	26,223	26,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,125	10,122	15,005	24,928
8B1 Category A, Reimbursable Obligations	209	582	912	1,219
[8X Obligations Subtotal]	[4,334	10,704	15,917	26,147]
9A1 Unob Balance, Apportioned, Currently available	1,597	602	4,670	71
10C Unob Balance, Not Available, Other	20,519	14,893	5,636	
11 Total status of budgetary resources	26,450	26,198	26,223	26,218

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,334	10,704	15,917	26,147
14 Gross Outlays (-)	-3,870	-9,060	-14,467	-20,024
17 Change in uncollected customer payment from Federal sources		-14	-46	
18A Ob Bal: Unpaid Obligations, end of period (+)	464	1,643	1,450	6,123
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14	-46	
[18X Obligated Balance, end of year]	[464	1,629	1,404	6,123]

NET OUTLAYS

19A Gross Outlays (+)	3,870	9,060	14,467	20,024
19B Offsetting Collections (-)	-384	-600	-920	-1,219
[19X Net Outlays]	[3,486	8,460	13,547	18,805]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
10C	Unob Balance, Not Available, Other	941			
11	Total status of budgetary resources	941	941	941	941

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	26,450	26,450	26,450	25,251
3D1a BA: Offsetting Collections - Earned, Collected		386	858	1,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			25	
3D2a BA: Change in unfilled customer orders - Advance received	384	213	61	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		14	20	
3D3 BA: Offsetting collections - Anticipated, without advance	866	637	310	
[3DX Orders\Receivables\Collections Subtotal]	1,250	1,250	1,274	1,219
6B Permanently not available: Enacted reductions (-)	-1,250	-1,502	-1,502	-252
7 Total budgetary resources	27,391	27,139	27,164	27,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,125	10,122	15,005	24,928
8B1 Category A, Reimbursable Obligations	209	582	912	1,219
[8X Obligations Subtotal]	[4,334	10,704	15,917	26,147]
9A1 Unob Balance, Apportioned, Currently available	1,597	1,543	5,611	1,012
10C Unob Balance, Not Available, Other	21,460	14,893	5,636	
11 Total status of budgetary resources	27,391	27,139	27,164	27,159

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,334	10,704	15,917	26,147
14 Gross Outlays (-)	-3,870	-9,060	-14,467	-20,024
17 Change in uncollected customer payment from Federal sources		-14	-46	
18A Ob Bal: Unpaid Obligations, end of period (+)	464	1,643	1,450	6,123
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14	-46	
[18X Obligated Balance, end of year]	[464	1,629	1,404	6,123]

NET OUTLAYS

19A Gross Outlays (+)	3,870	9,060	14,467	20,024
19B Offsetting Collections (-)	-384	-600	-920	-1,219
[19X Net Outlays]	[3,486	8,460	13,547	18,805]

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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
2A	Recoveries of prior year unpaid obligations, Actual		11	11	
6A	Permanently not avail: Cancellations of expired or no-year accts				-242
7	Total budgetary resources	364	375	375	122

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				122
10C	Unob Balance, Not Available, Other	364	375	375	
11	Total status of budgetary resources	364	375	375	122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
13	Obligations incurred (+)				122
14	Gross Outlays (-)	-40	-43	-272	-355
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-11	
18A	Ob Bal: Unpaid Obligations, end of period (+)	193	179	-49	

NET OUTLAYS

19A	Gross Outlays (+)	40	43	272	355
-----	-------------------	----	----	-----	-----

TAFS: 69- -0301 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
7	Total budgetary resources	113	113	113	113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	11
10C	Unob Balance, Not Available, Other	112	112	112	102
11	Total status of budgetary resources	113	113	113	113

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13 Obligations incurred (+)	1	1	1	11
14 Gross Outlays (-)	-1	-1	-1	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	49	49	49	49
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	1	11

TAFS: 69- -0301 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual			3	7
7 Total budgetary resources	3	3	6	9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	7
10C Unob Balance, Not Available, Other	3	3	2	2
11 Total status of budgetary resources	3	3	6	9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
13 Obligations incurred (+)			4	7
14 Gross Outlays (-)			2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	233	233	235	235

NET OUTLAYS

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual	20	21	21	21
7	Total budgetary resources	47	48	48	48

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	20	30	34
10C	Unob Balance, Not Available, Other	27	28	18	14
11	Total status of budgetary resources	47	48	48	48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-40	-40	-40	-40
13	Obligations incurred (+)	20	20	30	34
14	Gross Outlays (-)	-32	-33	-33	-34
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-21	-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	-71	-74	-64	-61

NET OUTLAYS

19A	Gross Outlays (+)	32	33	33	34
-----	-------------------	----	----	----	----

Footnotes for 4th Quarter

8A2 Further research pending.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual	390	565	568	568
3D1a	BA: Offsetting Collections - Earned, Collected		92	95	109
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		2		-14
			94	95	95
7	Total budgetary resources	407	677	680	681

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108	615	586	601
10C	Unob Balance, Not Available, Other	299	62	94	80
11	Total status of budgetary resources	407	677	680	681

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,831	2,831	2,831	2,831
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-462	-462	-462	-462
		2,369	2,369	2,369	2,369
13	Obligations incurred (+)	108	615	586	601
14	Gross Outlays (-)	-1,531	-1,841	-2,177	-2,204
16	Recoveries of prior year unpaid obligations, actual (-)	-390	-565	-568	-568
17	Change in uncollected customer payment from Federal sources		-2		14
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,018	1,041	673	660
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-462	-465	-462	-448
		556	576	211	212

NET OUTLAYS

19A	Gross Outlays (+)	1,531	1,841	2,177	2,204
19B	Offsetting Collections (-) [19X Net Outlays]		-92	-95	-109
		1,531	1,749	2,082	2,095

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-65
3D1a BA: Offsetting Collections - Earned, Collected	65

NET OUTLAYS

19B Offsetting Collections (-)	-65
--------------------------------	-----

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 -)	525	525	525	460
2A	Recoveries of prior year unpaid obligations, Actual	410	597	603	596
3D1a	BA: Offsetting Collections - Earned, Collected		92	95	174
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		2 94		-14 160
6A	Permanently not avail: Cancellations of expired or no-year accts				-242
7	Total budgetary resources	934	1,216	1,222	973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	129	636	621	775
10C	Unob Balance, Not Available, Other	805	580	601	198
11	Total status of budgetary resources	934	1,216	1,222	973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,306	3,306	3,306	3,306
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-462 [2,844	-462 2,844	-462 2,844	-462 2,844]
13	Obligations incurred (+)	129	636	621	775
14	Gross Outlays (-)	-1,604	-1,918	-2,481	-2,602
16	Recoveries of prior year unpaid obligations, actual (-)	-410	-597	-603	-596
17	Change in uncollected customer payment from Federal sources		-2		14
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,422	1,428	844	883
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-462 [960	-465 963	-462 382	-448 435]

NET OUTLAYS

19A	Gross Outlays (+)	1,604	1,918	2,481	2,602
19B	Offsetting Collections (-) [19X Net Outlays]		-92 [1,604	-95 2,386	-174 2,428]

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 -)	1,466	1,466	1,466	1,401
2A	Recoveries of prior year unpaid obligations, Actual	410	597	603	596
3A1	BA: Appropriation, Actual	26,450	26,450	26,450	25,251
3D1a	BA: Offsetting Collections - Earned, Collected		478	953	1,393
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			25	
3D2a	BA: Change in unfilled customer orders - Advance received	384	213	61	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		16	20	-14
3D3	BA: Offsetting collections - Anticipated, without advance	866	637	310	
	[3DX Orders\Receivables\Collections Subtotal]	1,250	1,344	1,369	1,379
6A	Permanently not avail: Cancellations of expired or no-year accts				-242
6B	Permanently not available: Enacted reductions (-)	-1,250	-1,502	-1,502	-252
7	Total budgetary resources	28,325	28,355	28,386	28,132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,254	10,758	15,626	25,703
8B1	Category A, Reimbursable Obligations	209	582	912	1,219
	[8X Obligations Subtotal]	4,463	11,340	16,538	26,922
9A1	Unob Balance, Apportioned, Currently available	1,597	1,543	5,611	1,012
10C	Unob Balance, Not Available, Other	22,265	15,473	6,237	198
11	Total status of budgetary resources	28,325	28,355	28,386	28,132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,306	3,306	3,306	3,306
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-462	-462	-462	-462
	[12X Obligated Balance, start of year]	2,844	2,844	2,844	2,844
13	Obligations incurred (+)	4,463	11,340	16,538	26,922
14	Gross Outlays (-)	-5,474	-10,978	-16,948	-22,626
16	Recoveries of prior year unpaid obligations, actual (-)	-410	-597	-603	-596
17	Change in uncollected customer payment from Federal sources		-16	-46	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,886	3,071	2,294	7,006
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-462	-479	-508	-448
	[18X Obligated Balance, end of year]	1,424	2,592	1,786	6,558

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	5,474	10,978	16,948	22,626
19B Offsetting Collections (-)	-384	-692	-1,015	-1,393
[19X Net Outlays]	[5,090	10,286	15,933	21,233]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	99,038	99,038	99,038	99,038
3D1a BA: Offsetting Collections - Earned, Collected		2,042	2,042	4,085
3D3 BA: Offsetting collections - Anticipated, without advance	4,126	2,084	2,084	
[3DX Orders\Receivables\Collections Subtotal]	4,126	4,126	4,126	4,085
6B Permanently not available: Enacted reductions (-)		-990	-990	-990
7 Total budgetary resources	103,164	102,174	102,174	102,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,248	50,232	67,908	100,942
9A1 Unob Balance, Apportioned, Currently available	10,495	16,205	24,321	
9A2 Unob Balance, Apportioned, Subsequent periods	72,421	35,736	9,945	
10C Unob Balance, Not Available, Other				1,190
11 Total status of budgetary resources	103,164	102,174	102,174	102,132

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,248	50,232	67,908	100,942
14 Gross Outlays (-)	-8,595	-40,097	-56,448	-78,085
18A Ob Bal: Unpaid Obligations, end of period (+)	11,652	10,136	11,459	22,857

NET OUTLAYS

19A Gross Outlays (+)	8,595	40,097	56,448	78,085
19B Offsetting Collections (-)		-2,042	-2,042	-4,085
[19X Net Outlays]	[8,595	38,055	54,406	74,000]

Footnotes for 4th Quarter

8A2 Facts II adjustment

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 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		7,500	7,500	7,500
7 Total budgetary resources		7,500	7,500	7,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			436	2,137
9A1 Unob Balance, Apportioned, Currently available		7,500	7,064	
10C Unob Balance, Not Available, Other				5,363
11 Total status of budgetary resources		7,500	7,500	7,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			436	2,137
14 Gross Outlays (-)				-351
18A Ob Bal: Unpaid Obligations, end of period (+)			436	1,786

NET OUTLAYS

19A Gross Outlays (+)				351
-----------------------	--	--	--	-----

TAFS: 69- -1750 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,886	2,886	2,886	2,886
2A Recoveries of prior year unpaid obligations, Actual	462	632	675	676
3A1 BA: Appropriation, Actual	23,211	23,211	23,211	23,211
3D1a BA: Offsetting Collections - Earned, Collected	4,097	24,094	39,372	60,372
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	-2,945	-2,086	-2,568
3D2a BA: Change in unfilled customer orders - Advance received	-1,224	-3,838	-16,049	1,020
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,797	-7,184	-6,132	4,159
3D3 BA: Offsetting collections - Anticipated, without advance	75,867	59,905	54,958	
3D5a BA: Expenditure transfers from trust funds - Collected				5,750
3D5b BA: Expenditure transfers from trust funds - Change in receivable	5,750	5,750	5,750	
[3DX Orders\Receivables\Collections Subtotal]	75,750	75,782	75,813	68,733
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,342	5,342	5,342	5,342
6B Permanently not available: Enacted reductions (-)		-232	-232	-232
7 Total budgetary resources	107,651	107,621	107,696	100,616

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	786	2,629	3,214	12,342
8A2	Cat B Dir Obs: All Programs (99)	231	5,473	17,176	19,254
8B1	Category A, Reimbursable Obligations	1,563	11,688	26,428	65,613
	[8X Obligations Subtotal]	2,580	19,790	46,818	97,209]
9A1	Unob Balance, Apportioned, Currently available	45,441	60,326	48,242	
9A2	Unob Balance, Apportioned, Subsequent periods	48,500	27,400	10,217	
9A3	Unob Balance, Apportioned, Anticipated	10,869		2,297	
10C	Unob Balance, Not Available, Other	262	105	121	3,408
11	Total status of budgetary resources	107,651	107,621	107,696	100,616

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,231	47,231	47,231	47,231
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,016	-18,016	-18,016	-18,016
	[12X Obligated Balance, start of year]	29,215	29,215	29,215	29,215]
13	Obligations incurred (+)	2,579	19,790	46,818	97,209
14	Gross Outlays (-)	-6,771	-21,390	-38,577	-73,272
16	Recoveries of prior year unpaid obligations, actual (-)	-462	-632	-675	-676
17	Change in uncollected customer payment from Federal sources	2,990	4,380	2,468	-1,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,577	44,999	54,796	70,492
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,025	-13,636	-15,548	-19,607
	[18X Obligated Balance, end of year]	27,552	31,363	39,248	50,885]

NET OUTLAYS

19A	Gross Outlays (+)	6,771	21,390	38,577	73,272
19B	Offsetting Collections (-)	-2,873	-20,256	-23,323	-67,141
	[19X Net Outlays]	3,898	1,134	15,254	6,131]

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 -)	2,886	2,886	2,886	2,886
2A	Recoveries of prior year unpaid obligations, Actual	462	632	675	676
3A1	BA: Appropriation, Actual	122,249	129,749	129,749	129,749
3D1a	BA: Offsetting Collections - Earned, Collected	4,097	26,136	41,414	64,457
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	-2,945	-2,086	-2,568
3D2a	BA: Change in unfilled customer orders - Advance received	-1,224	-3,838	-16,049	1,020
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,797	-7,184	-6,132	4,159
3D3	BA: Offsetting collections - Anticipated, without advance	79,993	61,989	57,042	
3D5a	BA: Expenditure transfers from trust funds - Collected				5,750
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	5,750 79,876	5,750 79,908	5,750 79,939	5,750 72,818
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	5,342	5,342	5,342	5,342
6B	Permanently not available: Enacted reductions (-)		-1,222	-1,222	-1,222
7	Total budgetary resources	210,815	217,295	217,370	210,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,034	52,861	71,558	115,421
8A2	Category B, Direct Obligations	231	5,473	17,176	19,254
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,563 22,828	11,688 70,022	26,428 115,162	65,613 200,288
9A1	Unob Balance, Apportioned, Currently available	55,936	84,031	79,627	
9A2	Unob Balance, Apportioned, Subsequent periods	120,921	63,136	20,162	
9A3	Unob Balance, Apportioned, Anticipated	10,869		2,297	
10C	Unob Balance, Not Available, Other	262	105	121	9,961
11	Total status of budgetary resources	210,815	217,295	217,370	210,248

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,231	47,231	47,231	47,231
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,016 29,215	-18,016 29,215	-18,016 29,215	-18,016 29,215
13	Obligations incurred (+)	22,827	70,022	115,162	200,288
14	Gross Outlays (-)	-15,366	-61,487	-95,025	-151,708
16	Recoveries of prior year unpaid obligations, actual (-)	-462	-632	-675	-676
17	Change in uncollected customer payment from Federal sources	2,990	4,380	2,468	-1,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,229	55,135	66,691	95,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,025 39,204	-13,636 41,499	-15,548 51,143	-19,607 75,528

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	15,366	61,487	95,025	151,708
19B Offsetting Collections (-)	-2,873	-22,298	-25,365	-71,226
[19X Net Outlays]	[12,493	39,189	69,660	80,482]

12/01/06
21:47:38
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	715	715	715	715
2A	Recoveries of prior year unpaid obligations, Actual	45	90	90	926
3D1a	BA: Offsetting Collections - Earned, Collected				15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-15
3D2a	BA: Change in unfilled customer orders - Advance received		-38	-38	-179
	[3DX Orders\Receivables\Collections Subtotal]		-38	-38	-179
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,438
7	Total budgetary resources	760	767	767	26

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26	26	25	26
10C	Unob Balance, Not Available, Other	734	742	743	
11	Total status of budgetary resources	760	767	767	26

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,145	1,145	1,145	1,145
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	[1,130	1,130	1,130	1,130]
13	Obligations incurred (+)	26	26	25	26
14	Gross Outlays (-)	-147	-147	-147	-245
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-90	-90	-926
17	Change in uncollected customer payment from Federal sources				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	980	934	933	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	
	[18X Obligated Balance, end of year]	[965	919	918]

NET OUTLAYS

19A	Gross Outlays (+)	147	147	147	245
19B	Offsetting Collections (-)		38	38	164
	[19X Net Outlays]	[147	185	185	409]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 99\01

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
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 69- -1750 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	295	295	295	295
2A	Recoveries of prior year unpaid obligations, Actual	3	157	157	158
7	Total budgetary resources	299	452	452	453

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10	17
10C	Unob Balance, Not Available, Other	299	452	442	436
11	Total status of budgetary resources	299	452	452	453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,090	1,090	1,090	1,090
13	Obligations incurred (+)			10	17
14	Gross Outlays (-)	-33	-14	-24	-44
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-157	-157	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,053	919	919	905

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

STEVE AUBE
 (405) 954-1978

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33	14	24	44

TAFS: 69- -1750 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual	6	63	88	153
3D1a BA: Offsetting Collections - Earned, Collected		21	21	21
7 Total budgetary resources	39	117	142	207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	9	-18	189
10C Unob Balance, Not Available, Other	33	108	160	18
11 Total status of budgetary resources	39	117	142	207

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,701	2,701	2,701	2,701
13 Obligations incurred (+)	6	9	-18	189
14 Gross Outlays (-)	-54	-100	-139	-165
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-63	-88	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	2,647	2,547	2,456	2,572

NET OUTLAYS

19A Gross Outlays (+)	54	100	139	165
19B Offsetting Collections (-)		-21	-21	-21
[19X Net Outlays]	[54	79	118	144]

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 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual	75	120	141	151
3D1a BA: Offsetting Collections - Earned, Collected	104	104	104	104
7 Total budgetary resources	205	250	271	281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	44	52	104
10C Unob Balance, Not Available, Other	191	206	218	177
11 Total status of budgetary resources	205	250	271	281

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,448	2,448	2,448	2,448
13 Obligations incurred (+)	14	44	52	104
14 Gross Outlays (-)	-342	-612	-683	-658
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-120	-141	-151
18A Ob Bal: Unpaid Obligations, end of period (+)	2,046	1,760	1,677	1,743

NET OUTLAYS

19A Gross Outlays (+)	342	612	683	658
19B Offsetting Collections (-)	-104	-104	-104	-104
[19X Net Outlays]	[238	508	579	554]

Footnotes for 4th Quarter

8A2 Facts II adjustment

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

OMB Acct: 021-70-1750
Tres Acct: 69-1750

STEVE AUBE
(405) 954-1978

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

TAFS: 69- -1750 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual	80	326	328	638
7	Total budgetary resources	272	518	520	830

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	239	98	240	224
10C	Unob Balance, Not Available, Other	33	420	280	606
11	Total status of budgetary resources	272	518	520	830

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,085	13,085	13,085	13,085
13	Obligations incurred (+)	239	98	240	224
14	Gross Outlays (-)	-15,447	-7,685	-9,266	-9,856
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-326	-328	-638
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,203	5,172	3,731	2,814

NET OUTLAYS

19A	Gross Outlays (+)	15,447	7,685	9,266	9,856
-----	-------------------	--------	-------	-------	-------

Footnotes for 4th Quarter

8A2 Payment was confirmed 2x in Acctng system, Treas only paid once. Correction made in Oct07

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
7	Total budgetary resources	188	188	188	188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	187	187	187	187
11	Total status of budgetary resources	188	188	188	188

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	738	738	738	738
13	Obligations incurred (+)	187	187	187	187
14	Gross Outlays (-)	-242	-292	-359	-389
18A	Ob Bal: Unpaid Obligations, end of period (+)	684	633	567	537

NET OUTLAYS

19A	Gross Outlays (+)	242	292	359	389
-----	-------------------	-----	-----	-----	-----

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 -)	1,451	1,451	1,451	1,451
2A	Recoveries of prior year unpaid obligations, Actual	210	757	805	2,027
3D1a	BA: Offsetting Collections - Earned, Collected	104	125	125	140
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-15
3D2a	BA: Change in unfilled customer orders - Advance received		-38	-38	-179
	[3DX Orders\Receivables\Collections Subtotal]	104	87	87	-54
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,441
7	Total budgetary resources	1,766	2,295	2,343	1,985

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	472	364	496	747
10C	Unob Balance, Not Available, Other	1,293	1,931	1,846	1,237
11	Total status of budgetary resources	1,766	2,295	2,343	1,985

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,208	21,208	21,208	21,208
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	21,193	21,193	21,193	21,193
13	Obligations incurred (+)	472	364	496	747
14	Gross Outlays (-)	-16,265	-8,850	-10,618	-11,357
16	Recoveries of prior year unpaid obligations, actual (-)	-210	-757	-805	-2,027
17	Change in uncollected customer payment from Federal sources				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,207	11,965	10,283	8,571
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	
	[18X Obligated Balance, end of year]	5,192	11,950	10,268	8,571

NET OUTLAYS

19A	Gross Outlays (+)	16,265	8,850	10,618	11,357
19B	Offsetting Collections (-)	-104	-87	-87	39
	[19X Net Outlays]	16,161	8,763	10,531	11,396

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	37	37	37	37
3D1a BA: Offsetting Collections - Earned, Collected	341	725	1,730	2,151
7 Total budgetary resources	378	761	1,767	2,188

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	345	725	1,707	2,149
9B Unob Balance, Exempt from apportionment	33	37	60	39
11 Total status of budgetary resources	378	761	1,767	2,188

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
13 Obligations incurred (+)	345	725	1,707	2,149
14 Gross Outlays (-)	-337	-737	-1,717	-2,258
18A Ob Bal: Unpaid Obligations, end of period (+)	165	145	147	49

NET OUTLAYS

19A Gross Outlays (+)	337	737	1,717	2,258
19B Offsetting Collections (-)	-341	-725	-1,730	-2,151
[19X Net Outlays]	[-4	12	-13	107]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	6,330	6,330	6,330	6,330
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected		3	4	8
7	Total budgetary resources	6,331	6,334	6,336	6,339

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	6,331	6,334	6,336	6,339
11	Total status of budgetary resources	6,331	6,334	6,336	6,339

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	317	317	317	317
14	Gross Outlays (-)	-43	-275	-288	-288
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	274	41	28	28

NET OUTLAYS

19A	Gross Outlays (+)	43	275	288	288
19B	Offsetting Collections (-)		-3	-4	-8
	[19X Net Outlays]	[43	272	284	280]

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 -)	10,704	10,704	10,704	10,704
2A Recoveries of prior year unpaid obligations, Actual	672	1,390	1,481	2,704
3A1 BA: Appropriation, Actual	122,249	129,749	129,749	129,749
3D1a BA: Offsetting Collections - Earned, Collected	4,542	26,989	43,273	66,756
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	-2,945	-2,086	-2,583
3D2a BA: Change in unfilled customer orders - Advance received	-1,224	-3,876	-16,087	841
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,797	-7,184	-6,132	4,159
3D3 BA: Offsetting collections - Anticipated, without advance	79,993	61,989	57,042	
3D5a BA: Expenditure transfers from trust funds - Collected				5,750
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	5,750 80,321	5,750 80,723	5,750 81,760	5,750 74,923
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,342	5,342	5,342	5,342
6A Permanently not avail: Cancellations of expired or no-year accts				-1,441
6B Permanently not available: Enacted reductions (-)		-1,222	-1,222	-1,222
7 Total budgetary resources	219,290	226,685	227,816	220,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,506	53,225	72,054	116,168
8A2 Category B, Direct Obligations	231	5,473	17,176	19,254
8A3 Exempt from Apportionment, Direct Obligations	345	725	1,707	2,149
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,563 23,645	11,688 71,111	26,428 117,365	65,613 203,184
9A1 Unob Balance, Apportioned, Currently available	55,936	84,031	79,627	
9A2 Unob Balance, Apportioned, Subsequent periods	120,921	63,136	20,162	
9A3 Unob Balance, Apportioned, Anticipated	10,869		2,297	
9B Unob Balance, Exempt from apportionment	6,364	6,371	6,396	6,378
10C Unob Balance, Not Available, Other	1,555	2,036	1,967	11,198
11 Total status of budgetary resources	219,290	226,685	227,816	220,760

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,913	68,913	68,913	68,913
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,031 50,882	-18,031 50,882	-18,031 50,882	-18,031 50,882
13 Obligations incurred (+)	23,644	71,111	117,365	203,184
14 Gross Outlays (-)	-32,011	-71,349	-107,648	-165,611
16 Recoveries of prior year unpaid obligations, actual (-)	-672	-1,390	-1,481	-2,704
17 Change in uncollected customer payment from Federal sources	2,990	4,380	2,468	-1,577
18A Ob Bal: Unpaid Obligations, end of period (+)	59,875	67,286	77,149	103,783
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,040	-13,651	-15,563	-19,607

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
[18X Obligated Balance, end of year]	[	44,835	53,635	61,586	84,176]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		32,011	71,349	107,648	165,611
19B Offsetting Collections (-)		-3,318	-23,113	-27,186	-73,346
[19X Net Outlays]	[	28,693	48,236	80,462	92,265]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	12,482	12,482	12,482	12,482
2A	Recoveries of prior year unpaid obligations, Actual	6	20	20	324
3A1	BA: Appropriation, Actual	21,000	21,000	21,000	21,000
3D1a	BA: Offsetting Collections - Earned, Collected			-150	-531
6B	Permanently not available: Enacted reductions (-)		-210	-210	-210
7	Total budgetary resources	33,488	33,292	33,142	33,064

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	264	4,368	12,026	17,132
9A1	Unob Balance, Apportioned, Currently available	33,223	28,924	21,272	
9A3	Unob Balance, Apportioned, Anticipated			150	
10C	Unob Balance, Not Available, Other			-306	15,933
11	Total status of budgetary resources	33,488	33,292	33,142	33,064

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,604	15,604	15,604	15,604
13	Obligations incurred (+)	264	4,368	12,026	17,132
14	Gross Outlays (-)	-5,314	-12,127	-16,483	-21,742
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-20	-20	-324
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,548	7,825	11,127	10,670

NET OUTLAYS

19A	Gross Outlays (+)	5,314	12,127	16,483	21,742
19B	Offsetting Collections (-)			150	531
	[19X Net Outlays]	[5,314	12,127	16,633	22,273]

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 -)	12,482	12,482	12,482	12,482
2A	Recoveries of prior year unpaid obligations, Actual	6	20	20	324
3A1	BA: Appropriation, Actual	21,000	21,000	21,000	21,000
3D1a	BA: Offsetting Collections - Earned, Collected			-150	-531
6B	Permanently not available: Enacted reductions (-)		-210	-210	-210
7	Total budgetary resources	33,488	33,292	33,142	33,064

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	264	4,368	12,026	17,132
9A1	Unob Balance, Apportioned, Currently available	33,223	28,924	21,272	
9A3	Unob Balance, Apportioned, Anticipated			150	
10C	Unob Balance, Not Available, Other			-306	15,933
11	Total status of budgetary resources	33,488	33,292	33,142	33,064

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,604	15,604	15,604	15,604
13	Obligations incurred (+)	264	4,368	12,026	17,132
14	Gross Outlays (-)	-5,314	-12,127	-16,483	-21,742
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-20	-20	-324
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,548	7,825	11,127	10,670

NET OUTLAYS

19A	Gross Outlays (+)	5,314	12,127	16,483	21,742	
19B	Offsetting Collections (-)			150	531	
	[19X Net Outlays]	[5,314	12,127	16,633	22,273]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	754	754	754	754
2A	Recoveries of prior year unpaid obligations, Actual	58	58	58	58
2B	Recoveries of prior year unpaid obligations, Anticipated	942	942	942	
3A1	BA: Appropriation, Actual	156,000	156,000	156,000	156,000
6B	Permanently not available: Enacted reductions (-)		-1,560	-1,560	-1,560
7	Total budgetary resources	157,754	156,194	156,194	155,252

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,427	152,697	152,693	152,692
9A1	Unob Balance, Apportioned, Currently available	136,327	3,497	3,369	
10C	Unob Balance, Not Available, Other			132	2,560
11	Total status of budgetary resources	157,754	156,194	156,194	155,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,115	10,115	10,115	10,115
13	Obligations incurred (+)	21,427	152,697	152,693	152,692
14	Gross Outlays (-)	-24,072	-72,229	-111,134	-150,106
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-58	-58	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,413	90,526	51,616	12,644

NET OUTLAYS

19A	Gross Outlays (+)	24,072	72,229	111,134	150,106
-----	-------------------	--------	--------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
14	Gross Outlays (-)	-175	-175	-175	-175

NET OUTLAYS

19A	Gross Outlays (+)	175	175	175	175
-----	-------------------	-----	-----	-----	-----

Footnotes for 4th Quarter

3D1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3

Footnotes for 3rd Quarter

3D1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3

Footnotes for 2nd Quarter

3D1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3

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

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	914	914	914	914
2A	Recoveries of prior year unpaid obligations, Actual	58	58	58	58
2B	Recoveries of prior year unpaid obligations, Anticipated	942	942	942	
3A1	BA: Appropriation, Actual	156,000	156,000	156,000	156,000
6B	Permanently not available: Enacted reductions (-)		-1,560	-1,560	-1,560
7	Total budgetary resources	157,914	156,354	156,354	155,412

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,427	152,697	152,693	152,692
9A1	Unob Balance, Apportioned, Currently available	136,327	3,497	3,369	
10C	Unob Balance, Not Available, Other	160	160	292	2,720
11	Total status of budgetary resources	157,914	156,354	156,354	155,412

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,290	10,290	10,290	10,290
13	Obligations incurred (+)	21,427	152,697	152,693	152,692
14	Gross Outlays (-)	-24,247	-72,404	-111,309	-150,281
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-58	-58	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,413	90,526	51,616	12,644

NET OUTLAYS

19A	Gross Outlays (+)	24,247	72,404	111,309	150,281
-----	-------------------	--------	--------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
7	Total budgetary resources	74,400	74,400	74,400	74,400

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	74,400	74,400	74,400	74,400
11	Total status of budgetary resources	74,400	74,400	74,400	74,400

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
7	Total budgetary resources	74,400	74,400	74,400	74,400

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	74,400	74,400	74,400	74,400
11	Total status of budgetary resources	74,400	74,400	74,400	74,400

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	2,071	2,071	2,071	2,071
3D1a	BA: Offsetting Collections - Earned, Collected			1,986	2,977
6B	Permanently not available: Enacted reductions (-)	-2,071	-2,071	-2,071	-2,071
7	Total budgetary resources			1,986	2,977

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			1,986	2,977
11	Total status of budgetary resources			1,986	2,977

NET OUTLAYS

19B	Offsetting Collections (-)			-1,986	-2,977
-----	----------------------------	--	--	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	2,071	2,071	2,071	2,071
3D1a BA: Offsetting Collections - Earned, Collected			1,986	2,977
6B Permanently not available: Enacted reductions (-)	-2,071	-2,071	-2,071	-2,071
7 Total budgetary resources			1,986	2,977

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			1,986	2,977
11 Total status of budgetary resources			1,986	2,977

NET OUTLAYS

19B Offsetting Collections (-)			-1,986	-2,977
--------------------------------	--	--	--------	--------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-220
8A2 Cat B Dir Obs: All Programs (99)					220

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,561	13,561	13,561	13,561	
14 Gross Outlays (-)					-220
18A Ob Bal: Unpaid Obligations, end of period (+)	13,561	13,561	13,561	13,342	

NET OUTLAYS

19A Gross Outlays (+)					220
-----------------------	--	--	--	--	-----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,804

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	284,768	244,547	244,547	244,547
3B	BA: Borrowing authority	120,000	244,300	244,300	269,300
6C	Permanently not available: Capital txfr and redemption of debt	-241,930	-241,930	-241,930	-241,930
6D	Permanently not available: Other authority withdrawn (-)				-2,834
6F	Permanently not available: Anticipated for rest of year (-)	-40,330			
7	Total budgetary resources	122,508	246,917	246,917	269,083

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	122,508	247,112	246,917	269,083
9A1	Unob Balance, Apportioned, Currently available		-195		
11	Total status of budgetary resources	122,508	246,917	246,917	269,083

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	122,508	247,112	246,917	269,083
14	Gross Outlays (-)	-8,909	-111,338	-127,677	-269,083
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,598	135,774	119,240	

NET OUTLAYS

19A	Gross Outlays (+)	8,909	111,338	127,677	269,083
-----	-------------------	-------	---------	---------	---------

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 ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	284,768	244,547	244,547	244,547
3B	BA: Borrowing authority	120,000	244,300	244,300	269,300
6C	Permanently not available: Capital txfr and redemption of debt	-241,930	-241,930	-241,930	-241,930
6D	Permanently not available: Other authority withdrawn (-)				-2,834
6F	Permanently not available: Anticipated for rest of year (-)	-40,330			
7	Total budgetary resources	122,508	246,917	246,917	269,083

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	122,508	247,112	246,917	269,083
9A1	Unob Balance, Apportioned, Currently available		-195		
11	Total status of budgetary resources	122,508	246,917	246,917	269,083

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	122,508	247,112	246,917	269,083
14	Gross Outlays (-)	-8,909	-111,338	-127,677	-269,083
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,598	135,774	119,240	

NET OUTLAYS

19A	Gross Outlays (+)	8,909	111,338	127,677	269,083
-----	-------------------	-------	---------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

OMB Acct: 021-70-1710
Tres Acct: 69-1710

STEVE AUBE
(405) 954-1978

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

TAFS: 69- -1710 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,016	3,016	3,016	3,016
2A	Recoveries of prior year unpaid obligations, Actual	600	617	617	617
2B	Recoveries of prior year unpaid obligations, Anticipated	300	283	283	
7	Total budgetary resources	3,916	3,916	3,916	3,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	12	
9A1	Unob Balance, Apportioned, Currently available	1,900	1,888	1,888	
10C	Unob Balance, Not Available, Other	2,016	2,016	2,016	3,632
11	Total status of budgetary resources	3,916	3,916	3,916	3,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,457	1,457	1,457	1,457
13	Obligations incurred (+)		12	12	
14	Gross Outlays (-)	-510	-551	-749	-749
16	Recoveries of prior year unpaid obligations, actual (-)	-600	-617	-617	-617
18A	Ob Bal: Unpaid Obligations, end of period (+)	346	300	102	91

NET OUTLAYS

19A	Gross Outlays (+)	510	551	749	749
-----	-------------------	-----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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 -)	3,016	3,016	3,016	3,016
2A	Recoveries of prior year unpaid obligations, Actual	600	617	617	617
2B	Recoveries of prior year unpaid obligations, Anticipated	300	283	283	
7	Total budgetary resources	3,916	3,916	3,916	3,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	12	
9A1	Unob Balance, Apportioned, Currently available	1,900	1,888	1,888	
10C	Unob Balance, Not Available, Other	2,016	2,016	2,016	3,632
11	Total status of budgetary resources	3,916	3,916	3,916	3,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,457	1,457	1,457	1,457
13	Obligations incurred (+)		12	12	
14	Gross Outlays (-)	-510	-551	-749	-749
16	Recoveries of prior year unpaid obligations, actual (-)	-600	-617	-617	-617
18A	Ob Bal: Unpaid Obligations, end of period (+)	346	300	102	91

NET OUTLAYS

19A	Gross Outlays (+)	510	551	749	749
-----	-------------------	-----	-----	-----	-----

12/01/06
 21:47:38
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	13,486	13,486	13,486	13,486
2A	Recoveries of prior year unpaid obligations, Actual	8,672	20,247	25,140	26,161
2B	Recoveries of prior year unpaid obligations, Anticipated	11,328	19,753	14,860	
3D1a	BA: Offsetting Collections - Earned, Collected	81,874	168,054	240,326	302,577
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,805	-10,513	-528	9,403
3D2a	BA: Change in unfilled customer orders - Advance received	10,019	112,011	64,332	-3,948
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,126	-16,725	-22,488	-17,657
3D3	BA: Offsetting collections - Anticipated, without advance	448,787	282,173	253,357	
	[3DX Orders\Receivables\Collections Subtotal]	535,001	535,000	534,999	290,375
7	Total budgetary resources	568,486	588,486	588,486	330,022

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				150
8B1	Category A, Reimbursable Obligations	67,528	180,578	250,996	307,319
	[8X Obligations Subtotal]	[67,528	180,578	250,996	307,469]
9A1	Unob Balance, Apportioned, Currently available	52,025	273,483	292,412	
9A2	Unob Balance, Apportioned, Subsequent periods	165,200	92,870	22,070	
9A3	Unob Balance, Apportioned, Anticipated	283,732	41,554	23,008	
10C	Unob Balance, Not Available, Other				22,553
11	Total status of budgetary resources	568,486	588,486	588,486	330,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,536	193,536	193,536	193,536
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111,789	-111,789	-111,789	-111,789
	[12X Obligated Balance, start of year]	[81,747	81,747	81,747	81,747]
13	Obligations incurred (+)	67,528	180,578	250,996	307,469
14	Gross Outlays (-)	-80,470	-153,474	-232,059	-319,303
16	Recoveries of prior year unpaid obligations, actual (-)	-8,672	-20,247	-25,140	-26,161
17	Change in uncollected customer payment from Federal sources	5,679	27,238	23,015	8,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	171,922	200,393	187,333	155,541
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,109	-84,551	-88,773	-103,534
	[18X Obligated Balance, end of year]	[65,813	115,842	98,560	52,007]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	80,470	153,474	232,059	319,303
19B Offsetting Collections (-)	-91,893	-280,065	-304,658	-298,629
[19X Net Outlays]	[-11,423	-126,591	-72,599	20,674]

Footnotes for 4th Quarter

10C Facts II adjustments

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 -)	13,486	13,486	13,486	13,486
2A	Recoveries of prior year unpaid obligations, Actual	8,672	20,247	25,140	26,161
2B	Recoveries of prior year unpaid obligations, Anticipated	11,328	19,753	14,860	
3D1a	BA: Offsetting Collections - Earned, Collected	81,874	168,054	240,326	302,577
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,805	-10,513	-528	9,403
3D2a	BA: Change in unfilled customer orders - Advance received	10,019	112,011	64,332	-3,948
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,126	-16,725	-22,488	-17,657
3D3	BA: Offsetting collections - Anticipated, without advance	448,787	282,173	253,357	
	[3DX Orders\Receivables\Collections Subtotal]	535,001	535,000	534,999	290,375
7	Total budgetary resources	568,486	588,486	588,486	330,022

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				150
8B1	Category A, Reimbursable Obligations	67,528	180,578	250,996	307,319
	[8X Obligations Subtotal]	[67,528	180,578	250,996	307,469]
9A1	Unob Balance, Apportioned, Currently available	52,025	273,483	292,412	
9A2	Unob Balance, Apportioned, Subsequent periods	165,200	92,870	22,070	
9A3	Unob Balance, Apportioned, Anticipated	283,732	41,554	23,008	
10C	Unob Balance, Not Available, Other				22,553
11	Total status of budgetary resources	568,486	588,486	588,486	330,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,536	193,536	193,536	193,536
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111,789	-111,789	-111,789	-111,789
	[12X Obligated Balance, start of year]	[81,747	81,747	81,747	81,747]
13	Obligations incurred (+)	67,528	180,578	250,996	307,469
14	Gross Outlays (-)	-80,470	-153,474	-232,059	-319,303
16	Recoveries of prior year unpaid obligations, actual (-)	-8,672	-20,247	-25,140	-26,161
17	Change in uncollected customer payment from Federal sources	5,679	27,238	23,015	8,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	171,922	200,393	187,333	155,541
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106,109	-84,551	-88,773	-103,534
	[18X Obligated Balance, end of year]	[65,813	115,842	98,560	52,007]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	80,470	153,474	232,059	319,303
19B Offsetting Collections (-)	-91,893	-280,065	-304,658	-298,629
[19X Net Outlays]	[-11,423	-126,591	-72,599	20,674]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	41,083	41,083	41,083	41,083
3D1a BA: Offsetting Collections - Earned, Collected	396	738	1,134	1,333
3D3 BA: Offsetting collections - Anticipated, without advance	1,604	1,262	866	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	1,333
7 Total budgetary resources	43,083	43,083	43,083	42,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			50	50
9A1 Unob Balance, Apportioned, Currently available	1,000	1,000	950	
10C Unob Balance, Not Available, Other	42,083	42,083	42,083	42,365
11 Total status of budgetary resources	43,083	43,083	43,083	42,415

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13 Obligations incurred (+)			50	50
14 Gross Outlays (-)		-13	-26	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	16	4	40	26

NET OUTLAYS

19A Gross Outlays (+)		13	26	40
19B Offsetting Collections (-)	-396	-738	-1,134	-1,333
[19X Net Outlays]	[-396	-725	-1,108	-1,293]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,813

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 -)	41,083	41,083	41,083	41,083
3D1a BA: Offsetting Collections - Earned, Collected	396	738	1,134	1,333
3D3 BA: Offsetting collections - Anticipated, without advance	1,604	1,262	866	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	1,333
7 Total budgetary resources	43,083	43,083	43,083	42,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			50	50
9A1 Unob Balance, Apportioned, Currently available	1,000	1,000	950	
10C Unob Balance, Not Available, Other	42,083	42,083	42,083	42,365
11 Total status of budgetary resources	43,083	43,083	43,083	42,415

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13 Obligations incurred (+)			50	50
14 Gross Outlays (-)		-13	-26	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	16	4	40	26

NET OUTLAYS

19A Gross Outlays (+)		13	26	40
19B Offsetting Collections (-)	-396	-738	-1,134	-1,333
[19X Net Outlays]	[-396	-725	-1,108	-1,293]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected		5	33	262
6C	Permanently not available: Capital txfr and redemption of debt				-263
7	Total budgetary resources	1	6	34	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	6	34	
11	Total status of budgetary resources	1	6	34	

NET OUTLAYS

19B	Offsetting Collections (-)		-5	-33	-262
-----	----------------------------	--	----	-----	------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected		5	33	262
6C Permanently not available: Capital txfr and redemption of debt				-263
7 Total budgetary resources	1	6	34	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	6	34	
11 Total status of budgetary resources	1	6	34	

NET OUTLAYS

19B Offsetting Collections (-)		-5	-33	-262
--------------------------------	--	----	-----	------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		4,126		4,126		4,126
6B	Permanently not available: Enacted reductions (-)		-41		-41		-41
7	Total budgetary resources		4,085		4,085		4,085

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,042		4,085
9A1	Unob Balance, Apportioned, Currently available		754				
10C	Unob Balance, Not Available, Other		3,331		2,042		
11	Total status of budgetary resources		4,085		4,085		4,085

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,042		4,085
14	Gross Outlays (-)		-2,042		-2,042		-4,085
18A	Ob Bal: Unpaid Obligations, end of period (+)		-2,042				

NET OUTLAYS

19A	Gross Outlays (+)			2,042		2,042	4,085
-----	-------------------	--	--	-------	--	-------	-------

TAFS: 69- -1752 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	334	334	334	334		
2A	Recoveries of prior year unpaid obligations, Actual	2,068	2,068	2,068	2,068		2,068
3A1	BA: Appropriation, Actual			5,231	5,231		5,231
3D5a	BA: Expenditure transfers from trust funds - Collected						4,950
7	Total budgetary resources	2,402	2,402	7,633	7,633		12,583

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5,231	5,231
9A1 Unob Balance, Apportioned, Currently available	334	334	334	
10B Unob Balance, Not Available, Withheld pending rescission				2,068
10C Unob Balance, Not Available, Other	2,068	2,068	2,068	5,284
11 Total status of budgetary resources	2,402	2,402	7,633	12,583

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,482	15,482	15,482	15,482
13 Obligations incurred (+)			5,231	5,231
14 Gross Outlays (-)	-13,414	-13,414	-13,414	-18,645
16 Recoveries of prior year unpaid obligations, actual (-)	-2,068	-2,068	-2,068	-2,068
18A Ob Bal: Unpaid Obligations, end of period (+)			5,231	

NET OUTLAYS

19A Gross Outlays (+)	13,414	13,414	13,414	18,645
19B Offsetting Collections (-)				-4,950
[19X Net Outlays]	[13,414	13,414	13,414	13,695]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,818

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 -)	334	334	334	334
2A	Recoveries of prior year unpaid obligations, Actual	2,068	2,068	2,068	2,068
3A1	BA: Appropriation, Actual		4,126	9,357	9,357
3D5a	BA: Expenditure transfers from trust funds - Collected				4,950
6B	Permanently not available: Enacted reductions (-)		-41	-41	-41
7	Total budgetary resources	2,402	6,487	11,718	16,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7,273	9,316
9A1	Unob Balance, Apportioned, Currently available	334	1,088	334	
10B	Unob Balance, Not Available, Withheld pending rescission				2,068
10C	Unob Balance, Not Available, Other	2,068	5,399	4,110	5,284
11	Total status of budgetary resources	2,402	6,487	11,718	16,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,482	15,482	15,482	15,482
13	Obligations incurred (+)			7,273	9,316
14	Gross Outlays (-)	-13,414	-15,456	-15,456	-22,730
16	Recoveries of prior year unpaid obligations, actual (-)	-2,068	-2,068	-2,068	-2,068
18A	Ob Bal: Unpaid Obligations, end of period (+)		-2,042	5,231	

NET OUTLAYS

19A	Gross Outlays (+)	13,414	15,456	15,456	22,730	
19B	Offsetting Collections (-)				-4,950	
	[19X Net Outlays]	[13,414	15,456	15,456	17,780]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \05

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-126			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-126			

NET OUTLAYS

19A	Gross Outlays (+)	126			
-----	-------------------	-----	--	--	--

TAFS: 69- -1752 03\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,871	24,871	24,871	24,871
14	Gross Outlays (-)	-23,062	-23,130	-23,152	-23,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,809	1,741	1,719	1,651

NET OUTLAYS

19A	Gross Outlays (+)	23,062	23,130	23,152	23,220
-----	-------------------	--------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Expired Years ****

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,871	24,871	24,871	24,871
14	Gross Outlays (-)	-23,188	-23,130	-23,152	-23,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,683	1,741	1,719	1,651

NET OUTLAYS

19A	Gross Outlays (+)	23,188	23,130	23,152	23,220
-----	-------------------	--------	--------	--------	--------

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	334	334	334	334
2A	Recoveries of prior year unpaid obligations, Actual	2,068	2,068	2,068	2,068
3A1	BA: Appropriation, Actual		4,126	9,357	9,357
3D5a	BA: Expenditure transfers from trust funds - Collected				4,950
6B	Permanently not available: Enacted reductions (-)		-41	-41	-41
7	Total budgetary resources	2,402	6,487	11,718	16,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7,273	9,316
9A1	Unob Balance, Apportioned, Currently available	334	1,088	334	
10B	Unob Balance, Not Available, Withheld pending rescission				2,068
10C	Unob Balance, Not Available, Other	2,068	5,399	4,110	5,284
11	Total status of budgetary resources	2,402	6,487	11,718	16,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,353	40,353	40,353	40,353
13	Obligations incurred (+)			7,273	9,316
14	Gross Outlays (-)	-36,602	-38,586	-38,608	-45,950
16	Recoveries of prior year unpaid obligations, actual (-)	-2,068	-2,068	-2,068	-2,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,683	-301	6,950	1,651

NET OUTLAYS

19A	Gross Outlays (+)	36,602	38,586	38,608	45,950	
19B	Offsetting Collections (-)				-4,950	
	[19X Net Outlays]	[36,602	38,586	38,608	41,000]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	394,674	394,674	394,674
2A	Recoveries of prior year unpaid obligations, Actual	77	77	77
3D1a	BA: Offsetting Collections - Earned, Collected	66,621	72,114	78,227
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,236	14,209	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38,482	-38,482	-38,482
3D3	BA: Offsetting collections - Anticipated, without advance	644		
	[3DX Orders\Receivables\Collections Subtotal]	39,019	47,841	39,745
6C	Permanently not available: Capital txfr and redemption of debt	-10,000	-10,000	-10,000
7	Total budgetary resources	423,769	432,592	424,496

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	512	112,588	115,260
9A1	Unob Balance, Apportioned, Currently available	5,488	4,855	
10C	Unob Balance, Not Available, Other	417,769	315,149	327,372
11	Total status of budgetary resources	423,769	432,592	442,633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	682	682	682
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,482	-38,482	-38,482
	[12X Obligated Balance, start of year]	-37,800	-37,800	-37,800]
13	Obligations incurred (+)	512	112,588	115,260
14	Gross Outlays (-)	-377	-714	-115,744
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-77	-77
17	Change in uncollected customer payment from Federal sources	28,246	24,273	38,482
18A	Ob Bal: Unpaid Obligations, end of period (+)	741	112,479	122
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,236	-14,209	
	[18X Obligated Balance, end of year]	-9,495	98,270	122]

NET OUTLAYS

19A	Gross Outlays (+)	377	714	115,744
19B	Offsetting Collections (-)	-66,621	-72,114	-78,227
	[19X Net Outlays]	-66,244	-71,400	37,517]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4,333
7 Total budgetary resources	4,333

NET OUTLAYS

19B Offsetting Collections (-)	-4,333
--------------------------------	--------

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 -)	394,674	394,674	394,674
2A	Recoveries of prior year unpaid obligations, Actual	77	77	77
3D1a	BA: Offsetting Collections - Earned, Collected	66,621	72,114	96,363
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,236	14,209	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38,482	-38,482	-38,482
3D3	BA: Offsetting collections - Anticipated, without advance	644		
	[3DX Orders\Receivables\Collections Subtotal]	39,019	47,841	57,881
6C	Permanently not available: Capital txfr and redemption of debt	-10,000	-10,000	-10,000
7	Total budgetary resources	423,769	432,592	442,632

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	512	112,588	115,260
9A1	Unob Balance, Apportioned, Currently available	5,488	4,855	
10C	Unob Balance, Not Available, Other	417,769	315,149	327,372
11	Total status of budgetary resources	423,769	432,592	442,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	682	682	682
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,482	-38,482	-38,482
	[12X Obligated Balance, start of year]	-37,800	-37,800	-37,800]
13	Obligations incurred (+)	512	112,588	115,260
14	Gross Outlays (-)	-377	-714	-115,744
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-77	-77
17	Change in uncollected customer payment from Federal sources	28,246	24,273	38,482
18A	Ob Bal: Unpaid Obligations, end of period (+)	741	112,479	122
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,236	-14,209	
	[18X Obligated Balance, end of year]	-9,495	98,270	122]

NET OUTLAYS

19A	Gross Outlays (+)	377	714	115,744
19B	Offsetting Collections (-)	-66,621	-72,114	-96,363
	[19X Net Outlays]	-66,244	-71,400	19,381]

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 -)	394,674	394,674	394,674
2A	Recoveries of prior year unpaid obligations, Actual	77	77	77
3D1a	BA: Offsetting Collections - Earned, Collected	66,621	72,114	96,363
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,236	14,209	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38,482	-38,482	-38,482
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	644 39,019	47,841	57,881
6C	Permanently not available: Capital txfr and redemption of debt	-10,000	-10,000	-10,000
7	Total budgetary resources	423,769	432,592	442,632

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	512	112,588	115,260
9A1	Unob Balance, Apportioned, Currently available	5,488	4,855	
10C	Unob Balance, Not Available, Other	417,769	315,149	327,372
11	Total status of budgetary resources	423,769	432,592	442,633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	682	682	682
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38,482 -37,800	-38,482 -37,800	-38,482 -37,800
13	Obligations incurred (+)	512	112,588	115,260
14	Gross Outlays (-)	-377	-714	-115,744
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-77	-77
17	Change in uncollected customer payment from Federal sources	28,246	24,273	38,482
18A	Ob Bal: Unpaid Obligations, end of period (+)	741	112,479	122
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,236 -9,495	-14,209 98,270	122

NET OUTLAYS

19A	Gross Outlays (+)	377	714	115,744
19B	Offsetting Collections (-) [19X Net Outlays]	-66,621 -66,244	-72,114 -71,400	-96,363 19,381

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-70-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158,491	158,491	158,491	158,491
2A	Recoveries of prior year unpaid obligations, Actual	12,076	24,400	29,384	31,932
2B	Recoveries of prior year unpaid obligations, Anticipated	12,570	20,978	16,085	
3A1	BA: Appropriation, Actual	584,017	555,422	560,653	560,653
3B	BA: Borrowing authority	120,000	244,300	244,300	269,300
3D1a	BA: Offsetting Collections - Earned, Collected	86,812	195,786	286,602	373,374
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,748	-13,458	-2,614	6,820
3D2a	BA: Change in unfilled customer orders - Advance received	8,795	108,135	48,245	-3,107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,671	-23,909	-28,620	-13,498
3D3	BA: Offsetting collections - Anticipated, without advance	530,384	345,424	311,265	
3D5a	BA: Expenditure transfers from trust funds - Collected				10,700
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	5,750 617,322	5,750 617,728	5,750 620,628	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	5,342	5,342	5,342	5,342
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,441
6B	Permanently not available: Enacted reductions (-)	-2,071	-5,104	-5,104	-5,104
6C	Permanently not available: Capital txfr and redemption of debt	-241,930	-241,930	-241,930	-242,193
6D	Permanently not available: Other authority withdrawn (-)				-2,834
6F	Permanently not available: Anticipated for rest of year (-)	-40,330			
7	Total budgetary resources	1,225,488	1,379,626	1,387,852	1,148,433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	165,705	457,414	491,025	564,371
8A2	Category B, Direct Obligations	231	5,473	17,176	19,474
8A3	Exempt from Apportionment, Direct Obligations	345	725	1,707	2,149
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	69,091 235,372	192,266 655,878	277,424 787,332	372,932 958,926
9A1	Unob Balance, Apportioned, Currently available	280,745	393,716	399,852	
9A2	Unob Balance, Apportioned, Subsequent periods	286,121	156,006	42,232	
9A3	Unob Balance, Apportioned, Anticipated	294,601	41,554	25,455	
9B	Unob Balance, Exempt from apportionment	6,364	6,371	6,396	6,378
10B	Unob Balance, Not Available, Withheld pending rescission				2,068
10C	Unob Balance, Not Available, Other	122,283	126,100	126,582	181,062
11	Total status of budgetary resources	1,225,488	1,379,626	1,387,852	1,148,433

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 (+)	343,730	343,730	343,730	343,730
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-129,820	-129,820	-129,820	-129,820
13 Obligations incurred (+)	213,910	213,910	213,910	213,910
14 Gross Outlays (-)	235,371	655,878	787,332	958,926
16 Recoveries of prior year unpaid obligations, actual (-)	-188,063	-459,842	-634,559	-972,979
17 Change in uncollected customer payment from Federal sources	-12,076	-24,400	-29,384	-31,932
18A Ob Bal: Unpaid Obligations, end of period (+)	8,669	31,618	25,483	6,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	378,962	515,368	467,118	297,748
	-121,149	-98,202	-104,336	-123,141
	257,813	417,166	362,782	174,607
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	188,063	459,842	634,559	972,979
19B Offsetting Collections (-) [19X Net Outlays]	-95,607	-303,921	-334,847	-380,966
	92,456	155,921	299,712	592,013

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)		394,674	394,674	394,674
2A Recoveries of prior year unpaid obligations, Actual		77	77	77
3D1a BA: Offsetting Collections - Earned, Collected		66,621	72,114	96,363
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		10,236	14,209	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-38,482	-38,482	-38,482
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		644		
		39,019	47,841	57,881
6C Permanently not available: Capital txfr and redemption of debt		-10,000	-10,000	-10,000
7 Total budgetary resources		423,769	432,592	442,632
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		512	112,588	115,260
9A1 Unob Balance, Apportioned, Currently available		5,488	4,855	
10C Unob Balance, Not Available, Other		417,769	315,149	327,372
11 Total status of budgetary resources		423,769	432,592	442,633
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		682	682	682
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-38,482	-38,482	-38,482
	[	-37,800	-37,800	-37,800]
13 Obligations incurred (+)		512	112,588	115,260
14 Gross Outlays (-)		-377	-714	-115,744
16 Recoveries of prior year unpaid obligations, actual (-)		-77	-77	-77
17 Change in uncollected customer payment from Federal sources		28,246	24,273	38,482
18A Ob Bal: Unpaid Obligations, end of period (+)		741	112,479	122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-10,236	-14,209	
	[	-9,495	98,270	122]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		377	714	115,744
19B Offsetting Collections (-) [19X Net Outlays]		-66,621	-72,114	-96,363
	[	-66,244	-71,400	19,381]

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 -)	43,843,712	43,843,652	43,843,653	43,724,783
2A	Recoveries of prior year unpaid obligations, Actual	69,454	147,871	289,932	709,645
2B	Recoveries of prior year unpaid obligations, Anticipated	532,350	487,453	423,849	
3A1	BA: Appropriation, Actual	58,233,471	59,872,719	60,749,220	60,758,748
3A2	BA: Appropriation, Anticipated	36,295	25,333	10,067	
3B	BA: Borrowing authority	120,000	244,300	244,300	269,300
3C	BA: Contract authority	51,395,612	51,421,012	51,421,012	51,421,012
3D1a	BA: Offsetting Collections - Earned, Collected	330,514	1,004,997	1,608,774	2,345,966
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-97,085	10,690	-75,487	-152,033
3D2a	BA: Change in unfilled customer orders - Advance received	67,807	259,699	148,662	32,546
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	585,922	424,266	429,855	382,002
3D3	BA: Offsetting collections - Anticipated, without advance	2,345,181	1,668,730	1,205,597	
3D5a	BA: Expenditure transfers from trust funds - Collected	969	693,011	2,856,717	5,637,851
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	5,589	4,910,438	2,741,128	6,206
3D5c	BA: Expenditure transfers from trust funds - Anticipated	5,684,568	16,529	8,211	
	[3DX Orders\Receivables\Collections Subtotal]	8,923,465	8,988,360	8,923,457	8,252,538
4A	Nonexpenditure transfers, net: Actual transfers, BA	-76,782	-5,502	2,617	2,618
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,225	1,225	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	30,613	-1,317	16,383	20,476
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-5,342		3,472	
5	Temporarily not available pursuant to Public Law ___ (-)	-23,576,813	-22,407,821	-22,395,460	-91,270
6A	Permanently not avail: Cancellations of expired or no-year accts				-39,047
6B	Permanently not available: Enacted reductions (-)	-3,035,453	-4,744,796	-4,751,912	-5,383,575
6C	Permanently not available: Capital txfr and redemption of debt	-241,930	-241,930	-241,930	-257,102
6D	Permanently not available: Other authority withdrawn (-)				-72,633
6E	Permanently not available: Pursuant to Public Law ___ (-)	-42,118,520	-42,118,520	-42,118,520	-42,118,520
6F	Permanently not available: Anticipated for rest of year (-)	-44,866	-4,536	-4,536	
7	Total budgetary resources	94,085,274	95,507,514	96,416,833	117,196,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,014,064	20,487,468	28,015,121	40,872,266
8A2	Category B, Direct Obligations	3,293,335	9,757,387	16,495,788	27,345,442
8A3	Exempt from Apportionment, Direct Obligations	-8,030	52,636	83,823	163,641
8B1	Category A, Reimbursable Obligations	439,376	697,611	653,442	947,891
8B2	Category B, Reimbursable Obligations	219,144	396,994	786,772	1,073,359
8B3	Exempt from Apportionment, Reimbursable Obligations	63,728	96,487	142,963	202,394
	[8X Obligations Subtotal]	9,021,617	31,488,583	46,177,909	70,604,993
9A1	Unob Balance, Apportioned, Currently available	62,885,803	60,170,862	47,578,506	23,325,879
9A2	Unob Balance, Apportioned, Subsequent periods	1,046,299	605,837	249,728	
9A3	Unob Balance, Apportioned, Anticipated	1,104,755	871,090	677,864	
9B	Unob Balance, Exempt from apportionment	7,452,473	781,953	368,942	269,422

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
10B Unob Balance, Not Available, Withheld pending rescission				2,068
10C Unob Balance, Not Available, Other	12,574,325	1,589,203	1,363,886	22,994,612
11 Total status of budgetary resources	94,085,274	95,507,514	96,416,833	117,196,973
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,828,211	70,828,211	70,825,021	70,954,287
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,340,873	-1,340,873	-1,340,873	-1,340,911
13 Obligations incurred (+)	[69,487,338	69,487,338	69,484,148	69,613,376]
14 Gross Outlays (-)	9,021,617	31,488,572	46,177,908	70,604,995
16 Recoveries of prior year unpaid obligations, actual (-)	-14,980,246	-29,503,365	-47,109,573	-68,527,630
17 Change in uncollected customer payment from Federal sources	-69,454	-147,871	-289,932	-709,645
18A Ob Bal: Unpaid Obligations, end of period (+)	-494,429	-5,345,393	-3,095,495	-236,177
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	64,800,122	72,665,559	69,603,441	72,322,023
	[-1,835,297	-6,686,263	-4,436,364	-1,577,081
	62,964,825	65,979,296	65,167,077	70,744,942]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,980,246	29,503,365	47,109,573	68,527,630
19B Offsetting Collections (-) [19X Net Outlays]	-399,288	-1,957,714	-4,614,157	-8,016,359
	[14,580,958	27,545,651	42,495,416	60,511,271]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,115	434,789	434,789	433,867
2A Recoveries of prior year unpaid obligations, Actual		474,077	474,077	742,038
3B BA: Borrowing authority		21,762	21,762	225,051
3D1a BA: Offsetting Collections - Earned, Collected	5,988	265,637	333,968	395,477
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		10,236	14,209	3,803
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-41,448	-42,301	-40,360
3D3 BA: Offsetting collections - Anticipated, without advance	866	12,665	5,220	
[3DX Orders\Receivables\Collections Subtotal]	6,854	247,090	311,096	358,920
6C Permanently not available: Capital txfr and redemption of debt	-50	-10,102	-10,154	-281,952
6D Permanently not available: Other authority withdrawn (-)		-472,695	-472,695	-725,780
6F Permanently not available: Anticipated for rest of year (-)	50	-27,525	-27,474	
7 Total budgetary resources	46,969	667,394	731,401	752,144

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	160	22,579	133,813	393,316
9A1 Unob Balance, Apportioned, Currently available		5,488	5,739	
9A2 Unob Balance, Apportioned, Subsequent periods		17,657	17,615	
10C Unob Balance, Not Available, Other	46,809	621,670	574,234	358,826
11 Total status of budgetary resources	46,969	667,394	731,401	752,144

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,361,086	2,361,768	2,361,768	2,361,768
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-157,665	-196,147	-196,147	-196,147
[12X Obligated Balance, start of year]	[2,203,421	2,165,621	2,165,621	2,165,621]
13 Obligations incurred (+)	160	22,579	133,813	393,316
14 Gross Outlays (-)	-33,442	-77,528	-115,815	-306,097
16 Recoveries of prior year unpaid obligations, actual (-)		-474,077	-474,077	-742,038
17 Change in uncollected customer payment from Federal sources		31,212	28,092	36,557
18A Ob Bal: Unpaid Obligations, end of period (+)	2,327,804	1,832,743	1,905,689	1,706,951
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-157,665	-164,935	-168,056	-159,590
[18X Obligated Balance, end of year]	[2,170,139	1,667,808	1,737,633	1,547,361]

NET OUTLAYS

19A Gross Outlays (+)	33,442	77,528	115,815	306,097
19B Offsetting Collections (-)	-5,988	-265,637	-333,968	-395,477
[19X Net Outlays]	[27,454	-188,109	-218,153	-89,380]