

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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 BA: Appropriation	87,234	87,234	87,234	87,234
1D BA: Net transfers (+ or -)		-975	-546	-546
3A1 Offsetting Collections: Earned, Collected		259	428	6,151
3A2 Offsetting Collections: Earned, Receivable from Fed sources		77	121	
3B1 Change in unfilled cust orders: Advance received				196
3B2 Change in unfilled cust orders: Without advance from Fed sources	162	20,635	22,984	20,883
3C Offsetting Collections: Anticipated rest of year, without advance	20,573	2,241	5,002	
[3X Orders\Receivables\Collections Subtotal]	[20,735	23,212	28,535	27,230]
6B Enacted reductions (-)	-3,530	-3,530	-3,530	-3,530
7 Total budgetary resources	104,439	105,941	111,693	110,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,122	36,813	56,751	82,087
8B1 Category A, Reimbursable Obligations	1,009	4,609	21,151	26,419
[8X Obligations Subtotal]	[17,131	41,422	77,902	108,506]
9A1 Unob Balance, Apportioned, Currently available	3,763	28,243	11,810	1,882
9A2 Unob Balance, Apportioned, Subsequent periods	66,820	32,550	21,357	
10C Unob Balance, Not Available, Other	16,725	3,727	625	
11 Total status of budgetary resources	104,439	105,941	111,693	110,388

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-77	-121	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-162	-20,635	-22,984	-20,883
14C Ob balance, end of period, Undelivered orders (+)	3,900	12,103	30,045	33,796
14D Ob balance, end of period, Accounts payable (+)	2,940	1,949	2,995	2,069
[14X Obligated balance Subtotal]	[6,678	-6,660	9,935	14,982]
15A Disbursements (+)	10,292	27,369	44,862	72,641
15B Collections (-)		-259	-428	-6,347
[15X Net Outlays]	[10,292	27,110	44,434	66,294]

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

TAFS: 69- -0102 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	274	274	274	274
2B Unob Bal: Net transfers, actual (+ or -)				-7,500
2C Unob Bal: Anticipated transfers (+ or -)			-8,600	
3A1 Offsetting Collections: Earned, Collected	3	7	1,162	1,167
3C Offsetting Collections: Anticipated rest of year, without advance	90	588	72	
[3X Orders\Receivables\Collections Subtotal]	93	595	1,234	1,167
4A Recoveries of prior year obligations: Actual			9,942	9,942
4B Recoveries of prior year obligations: Anticipated	5,000	5,000		
7 Total budgetary resources	5,368	5,869	2,850	3,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			252	623
9A1 Unob Balance, Apportioned, Currently available	274	281	2,526	3,260
9A3 Unob Balance, Apportioned, Anticipated	90	5,588	72	
10C Unob Balance, Not Available, Other	5,003			
11 Total status of budgetary resources	5,368	5,869	2,850	3,883

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,018	10,018	10,018	10,018
14C Ob balance, end of period, Undelivered orders (+)	9,975	9,975	283	96
14D Ob balance, end of period, Accounts payable (+)	43	43	43	43
[14X Obligated balance Subtotal]	10,018	10,018	326	139
15A Disbursements (+)			2	560
15B Collections (-)	-3	-7	-1,162	-1,167
[15X Net Outlays]	-3	-7	-1,160	-607

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	87,234	87,234	87,234	87,234
1D BA: Net transfers (+ or -)		-975	-546	-546
2A Unob Bal: Brought forward October 1	274	274	274	274
2B Unob Bal: Net transfers, actual (+ or -)				-7,500
2C Unob Bal: Anticipated transfers (+ or -)			-8,600	
3A1 Offsetting Collections: Earned, Collected	3	266	1,590	7,318
3A2 Offsetting Collections: Earned, Receivable from Fed sources		77	121	
3B1 Change in unfilled cust orders: Advance received				196
3B2 Change in unfilled cust orders: Without advance from Fed sources	162	20,635	22,984	20,883
3C Offsetting Collections: Anticipated rest of year, without advance	20,663	2,829	5,074	
[3X Orders\Receivables\Collections Subtotal]	[20,828	23,807	29,769	28,397]
[3X Orders\Receivables\Collections Subtotal]	[20,828	23,807	29,769	28,397]
4A Recoveries of prior year obligations: Actual			9,942	9,942
4B Recoveries of prior year obligations: Anticipated	5,000	5,000		
6B Enacted reductions (-)	-3,530	-3,530	-3,530	-3,530
7 Total budgetary resources	109,807	111,810	114,543	114,271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,122	36,813	57,003	82,710
8B1 Category A, Reimbursable Obligations	1,009	4,609	21,151	26,419
9A1 Unob Balance, Apportioned, Currently available	4,037	28,524	14,336	5,142
9A2 Unob Balance, Apportioned, Subsequent periods	66,820	32,550	21,357	
9A3 Unob Balance, Apportioned, Anticipated	90	5,588	72	
10C Unob Balance, Not Available, Other	21,728	3,727	625	
11 Total status of budgetary resources	109,807	111,810	114,543	114,271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,018	10,018	10,018	10,018
14A Ob balance, end of period, Accounts receivable (-)		-77	-121	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-162	-20,635	-22,984	-20,883
14C Ob balance, end of period, Undelivered orders (+)	13,875	22,078	30,328	33,892
14D Ob balance, end of period, Accounts payable (+)	2,983	1,992	3,038	2,112
[14X Obligated balance Subtotal]	[16,696	3,358	10,261	15,121]
15A Disbursements (+)	10,292	27,369	44,864	73,201
15B Collections (-)	-3	-266	-1,590	-7,514
[15X Net Outlays]	[10,289	27,103	43,274	65,687]

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

TAFS: 69- -0102 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	305	305	305	305
3A1 Offsetting Collections: Earned, Collected	490	490	482	1,293
3A2 Offsetting Collections: Earned, Receivable from Fed sources	38	38	705	-513
3B1 Change in unfilled cust orders: Advance received				-63
3B2 Change in unfilled cust orders: Without advance from Fed sources	-529	-529	-1,186	-262
[3X Orders\Receivables\Collections Subtotal]	-1	-1	1	455]
4A Recoveries of prior year obligations: Actual			15	247
6A Cancellations of expired and no-year accounts (-)				-113
7 Total budgetary resources	305	306	321	895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	15	15	
8B1 Category A, Reimbursable Obligations				895
[8X Obligations Subtotal]	15	15	15	895]
10C Unob Balance, Not Available, Other	290	291	306	
11 Total status of budgetary resources	305	306	321	895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,572	-1,572	-1,572	-1,572
14A Ob balance, end of period, Accounts receivable (-)	-551	-551	-1,218	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	266	266	924	
14C Ob balance, end of period, Undelivered orders (+)	-751	-751	-768	
14D Ob balance, end of period, Accounts payable (+)	-30	-30	-30	
[14X Obligated balance Subtotal]	-1,066	-1,066	-1,092	
15A Disbursements (+)			1	-148
15B Collections (-)	-490	-490	-482	-1,231
[15X Net Outlays]	-490	-490	-481	-1,379]

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

TAFS: 69- -0102 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,127	2,127	2,127	2,127
3A1 Offsetting Collections: Earned, Collected		-21	76	100
3A2 Offsetting Collections: Earned, Receivable from Fed sources		95	-4,118	-4,142
3B2 Change in unfilled cust orders: Without advance from Fed sources		-74	4,065	4,065
[3X Orders\Receivables\Collections Subtotal]	[		23	23]
4A Recoveries of prior year obligations: Actual				-1
7 Total budgetary resources	2,127	2,128	2,151	2,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		350	1,061	1,547
8B1 Category A, Reimbursable Obligations			2	2
[8X Obligations Subtotal]	[	350	1,063	1,549]
10C Unob Balance, Not Available, Other	2,127	1,777	1,088	601
11 Total status of budgetary resources	2,127	2,128	2,151	2,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,990	2,990	2,990	2,990
14A Ob balance, end of period, Accounts receivable (-)	-5,539	-5,634	-1,421	-1,397
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	4,065	4,139		
14C Ob balance, end of period, Undelivered orders (+)	4,096	3,908		314
14D Ob balance, end of period, Accounts payable (+)		440	440	486
[14X Obligated balance Subtotal]	[	3,062	2,853	-981
15A Disbursements (+)	-72	466	5,086	5,214
15B Collections (-)		21	-76	-100
[15X Net Outlays]	[	-72	487	5,114]

Footnotes for 4th Quarter

4A Footnotes should be entered in FACTS II Online system

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

TAFS: 69- -0102 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
4A Recoveries of prior year obligations: Actual			2	
7 Total budgetary resources	63	63	65	63

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	60	60	62	60
11 Total status of budgetary resources	63	63	65	63

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	386	386	386	386
14C Ob balance, end of period, Undelivered orders (+)	389	389	386	386
14D Ob balance, end of period, Accounts payable (+)			-2	
[14X Obligated balance Subtotal]	[389	389	384	386]
15A Disbursements (+)			2	2

TAFS: 69- -0102 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,210	1,210	1,210	1,210
3A1 Offsetting Collections: Earned, Collected	122	123	68	123
3A2 Offsetting Collections: Earned, Receivable from Fed sources			55	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-121	-121	-121	737
[3X Orders\Receivables\Collections Subtotal]	[1	2	2	860]
7 Total budgetary resources	1,210	1,212	1,212	2,070

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	29	29	86
8B1 Category A, Reimbursable Obligations		21	21	418
[8X Obligations Subtotal]	[28	50	50	504]
10C Unob Balance, Not Available, Other	1,182	1,161	1,162	1,566
11 Total status of budgetary resources	1,210	1,212	1,212	2,070

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,595	6,595	6,595	6,595
14A Ob balance, end of period, Accounts receivable (-)		-341	-341	-396	-341
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,721	-1,721	-1,721	-2,579
14C Ob balance, end of period, Undelivered orders (+)		8,496	8,495	6,060	3,819
14D Ob balance, end of period, Accounts payable (+)		198	198	197	230
[14X Obligated balance Subtotal]	[	6,632	6,631	4,140	1,129]
15A Disbursements (+)		114	136	2,572	5,234
15B Collections (-)		-122	-123	-68	-123
[15X Net Outlays]	[	-8	13	2,504	5,111]

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -0102 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,781	2,781	2,781	2,781
3A1 Offsetting Collections: Earned, Collected		161	222	222	982
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-5	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources		-94	-140	-159	-918
[3X Orders\Receivables\Collections Subtotal]	[	67	77	77	78]
4A Recoveries of prior year obligations: Actual					51
7 Total budgetary resources		2,849	2,858	2,859	2,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	4	153	49
8B1 Category A, Reimbursable Obligations				22	168
[8X Obligations Subtotal]	[	3	4	175	217]
10C Unob Balance, Not Available, Other		2,846	2,854	2,683	2,692
11 Total status of budgetary resources		2,849	2,858	2,859	2,910

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,042	5,042	5,042	5,042
14A Ob balance, end of period, Accounts receivable (-)	14	19		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,330	-4,284	-4,265	-3,506
14C Ob balance, end of period, Undelivered orders (+)	8,925	8,666	7,499	6,882
14D Ob balance, end of period, Accounts payable (+)	-154	-148		17
[14X Obligated balance Subtotal]	[4,455	4,253	3,234	3,393]
15A Disbursements (+)	683	938	2,128	2,720
15B Collections (-)	-161	-222	-222	-982
[15X Net Outlays]	[522	716	1,906	1,738]

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system
8B2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -0102 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	653	653	653	653
3A1 Offsetting Collections: Earned, Collected	116	10,630	11,134	13,975
3A2 Offsetting Collections: Earned, Receivable from Fed sources	149	-72	426	78
3B1 Change in unfilled cust orders: Advance received				-706
3B2 Change in unfilled cust orders: Without advance from Fed sources	-249	-10,539	-11,506	-13,294
[3X Orders\Receivables\Collections Subtotal]	[16	19	54	53]
4A Recoveries of prior year obligations: Actual	198	295	325	332
7 Total budgetary resources	867	967	1,032	1,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	201	288	329	359
8B1 Category A, Reimbursable Obligations	23	70	71	245
[8X Obligations Subtotal]	[224	358	400	604]
10C Unob Balance, Not Available, Other	642	609	632	436
11 Total status of budgetary resources	867	967	1,032	1,039

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,154	20,154	20,154	20,154
14A Ob balance, end of period, Accounts receivable (-)	-295	-74	-572	-224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,900	-4,610	-3,644	-1,856
14C Ob balance, end of period, Undelivered orders (+)	20,577	18,881	16,253	8,776
14D Ob balance, end of period, Accounts payable (+)	-1,136	-1,299	2	74
[14X Obligated balance Subtotal]	[4,246	12,898	12,039	6,770]
15A Disbursements (+)	16,035	17,930	19,269	26,870
15B Collections (-)	-116	-10,630	-11,134	-13,269
[15X Net Outlays]	[15,919	7,300	8,135	13,601]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,139	7,139	7,139	7,139
3A1 Offsetting Collections: Earned, Collected	889	11,444	11,982	16,473
3A2 Offsetting Collections: Earned, Receivable from Fed sources	187	56	-2,918	-4,563
3B1 Change in unfilled cust orders: Advance received				-769
3B2 Change in unfilled cust orders: Without advance from Fed sources	-993	-11,403	-8,907	-9,672
[3X Orders\Receivables\Collections Subtotal]	[83	97	157	1,469]
[3X Orders\Receivables\Collections Subtotal]	[83	97	157	1,469]
4A Recoveries of prior year obligations: Actual	198	295	342	629
6A Cancellations of expired and no-year accounts (-)				-113
7 Total budgetary resources	7,421	7,534	7,640	9,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	689	1,590	2,044
8B1 Category A, Reimbursable Obligations	23	91	116	1,728
10C Unob Balance, Not Available, Other	7,147	6,752	5,933	5,355
11 Total status of budgetary resources	7,421	7,534	7,640	9,127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,595	33,595	33,595	33,595
14A Ob balance, end of period, Accounts receivable (-)	-6,712	-6,581	-3,607	-1,962
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,620	-6,210	-8,706	-7,941
14C Ob balance, end of period, Undelivered orders (+)	41,732	39,588	29,430	20,177
14D Ob balance, end of period, Accounts payable (+)	-682	-839	607	807
[14X Obligated balance Subtotal]	[17,718	25,958	17,724	11,081]
15A Disbursements (+)	16,760	19,470	29,058	39,892
15B Collections (-)	-889	-11,444	-11,982	-15,705
[15X Net Outlays]	[15,871	8,026	17,076	24,187]

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

TAFS: 69- -0117 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
4A Recoveries of prior year obligations: Actual	100	100	100	100
7 Total budgetary resources	328	328	328	328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RENTAL PAYMENTS (001)				328
9A1 Unob Balance, Apportioned, Currently available	228	328	328	
10C Unob Balance, Not Available, Other	100			
11 Total status of budgetary resources	328	328	328	328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders (+)	21	21	21	328
14D Ob balance, end of period, Accounts payable (+)				21
[14X Obligated balance Subtotal]	[21	21	21	349]

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TAFS: 69- -8548 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	3

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	2	2	2	3
11 Total status of budgetary resources	2	2	2	3

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	87,234	87,234	87,234	87,234
1D BA: Net transfers (+ or -)		-975	-546	-546
2A Unob Bal: Brought forward October 1	7,643	7,643	7,643	7,643
2B Unob Bal: Net transfers, actual (+ or -)				-7,500
2C Unob Bal: Anticipated transfers (+ or -)			-8,600	
3A1 Offsetting Collections: Earned, Collected	892	11,710	13,572	23,791
3A2 Offsetting Collections: Earned, Receivable from Fed sources	187	133	-2,797	-4,563
3B1 Change in unfilled cust orders: Advance received				-573
3B2 Change in unfilled cust orders: Without advance from Fed sources	-831	9,232	14,077	11,211
3C Offsetting Collections: Anticipated rest of year, without advance	20,663	2,829	5,074	
[3X Orders\Receivables\Collections Subtotal]	[20,911	23,904	29,926	29,866]
[3X Orders\Receivables\Collections Subtotal]	[20,911	23,904	29,926	29,866]
4A Recoveries of prior year obligations: Actual	298	395	10,384	10,671
4B Recoveries of prior year obligations: Anticipated	5,000	5,000		
6A Cancellations of expired and no-year accounts (-)				-113
6B Enacted reductions (-)	-3,530	-3,530	-3,530	-3,530
7 Total budgetary resources	117,558	119,674	122,513	123,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,372	37,502	58,593	84,754
8A2 Category B, Direct Obligations				328
8B1 Category A, Reimbursable Obligations	1,032	4,700	21,267	28,147
9A1 Unob Balance, Apportioned, Currently available	4,265	28,852	14,664	5,142
9A2 Unob Balance, Apportioned, Subsequent periods	66,820	32,550	21,357	
9A3 Unob Balance, Apportioned, Anticipated	90	5,588	72	
9B Unob Balance, Exempt from apportionment	2	2	2	3
10C Unob Balance, Not Available, Other	28,975	10,479	6,558	5,355
11 Total status of budgetary resources	117,558	119,674	122,513	123,729

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,734	43,734	43,734	43,734
14A Ob balance, end of period, Accounts receivable (-)	-6,712	-6,658	-3,728	-1,962
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,782	-26,845	-31,690	-28,824
14C Ob balance, end of period, Undelivered orders (+)	55,628	61,687	59,779	54,397
14D Ob balance, end of period, Accounts payable (+)	2,301	1,153	3,645	2,940
[14X Obligated balance Subtotal]	[34,435	29,337	28,006	26,551]
15A Disbursements (+)	27,052	46,839	73,922	113,093
15B Collections (-)	-892	-11,710	-13,572	-23,219
[15X Net Outlays]	[26,160	35,129	60,350	89,874]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

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

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	8,700	8,700	8,700	8,700
3B2 Change in unfilled cust orders: Without advance from Fed sources		10	129	258
3C Offsetting Collections: Anticipated rest of year, without advance	2,000	1,990	1,871	
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,000	2,000	258]
6B Enacted reductions (-)	-222	-222	-222	-222
7 Total budgetary resources	10,478	10,478	10,478	8,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,753	3,962	5,953	8,408
8B1 Category A, Reimbursable Obligations				191
[8X Obligations Subtotal]	[1,753	3,962	5,953	8,599]
9A1 Unob Balance, Apportioned, Currently available	367	354	2,654	137
9A2 Unob Balance, Apportioned, Subsequent periods	8,358	6,162		
9A3 Unob Balance, Apportioned, Anticipated			1,871	
11 Total status of budgetary resources	10,478	10,478	10,478	8,736

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-10	-129	-258
14C Ob balance, end of period, Undelivered orders (+)	134	580	685	949
14D Ob balance, end of period, Accounts payable (+)	395	273	390	268
[14X Obligated balance Subtotal]	[529	843	946	959]
15A Disbursements (+)	1,225	3,109	4,878	7,382

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

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

TAFS: 69- -0118 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				79
6A Cancellations of expired and no-year accounts (-)				-79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79	79	79	79
14C Ob balance, end of period, Undelivered orders (+)	79	79	79	

TAFS: 69- -0118 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181	181	181	181
4A Recoveries of prior year obligations: Actual			13	13
7 Total budgetary resources	181	181	194	194

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	181	179	192	192
11 Total status of budgetary resources	181	181	194	194

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,168	1,168	1,168	1,168
14A Ob balance, end of period, Accounts receivable (-)	-9	-9	-9	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-58	-58	-58	-58
14C Ob balance, end of period, Undelivered orders (+)	1,235	1,234	1,221	1,221
[14X Obligated balance Subtotal]	[1,168	1,167	1,154	1,154]
15A Disbursements (+)		3	3	3

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 Tres Acct: 69-0118

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

TAFS: 69- -0118 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	313	313	313	313
3A1 Offsetting Collections: Earned, Collected	-9		199	273
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9		29	
3B2 Change in unfilled cust orders: Without advance from Fed sources			-29	-81
[3X Orders\Receivables\Collections Subtotal]			199	192]
4A Recoveries of prior year obligations: Actual				9
7 Total budgetary resources	313	313	512	513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			77	83
8B1 Category A, Reimbursable Obligations			148	148
[8X Obligations Subtotal]			225	231]
10C Unob Balance, Not Available, Other	313	313	287	282
11 Total status of budgetary resources	313	313	512	513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	207	207	207	207
14A Ob balance, end of period, Accounts receivable (-)	-9		-29	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-349	-349	-321	-268
14C Ob balance, end of period, Undelivered orders (+)	586	615	722	563
14D Ob balance, end of period, Accounts payable (+)	-37	-35	9	
[14X Obligated balance Subtotal]			381	295]
15A Disbursements (+)	7	-24	50	215
15B Collections (-)	9		-199	-273
[15X Net Outlays]			-149	-58]

Footnotes for 4th Quarter

3A2 Conversion of business

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

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

TAFS: 69- -0118 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	605	605	605	605
3A1 Offsetting Collections: Earned, Collected	46	81	81	90
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-35	-26	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources	-46	-46	-55	-55
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	610	610	610	610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	4
10C Unob Balance, Not Available, Other	610	610	607	607
11 Total status of budgetary resources	610	610	610	610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-43	-43	-43	-43
14A Ob balance, end of period, Accounts receivable (-)	-35		-9	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-621	-621	-612	-612
14C Ob balance, end of period, Undelivered orders (+)	534	492	493	493
14D Ob balance, end of period, Accounts payable (+)	36	-1		
[14X Obligated balance Subtotal]	[-86	-130	-128	-119]
15A Disbursements (+)	82	161	164	164
15B Collections (-)	-46	-81	-81	-90
[15X Net Outlays]	[36	80	83	74]

TAFS: 69- -0118 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	189	189	189	189
3A1 Offsetting Collections: Earned, Collected	240	240	261	302
3A2 Offsetting Collections: Earned, Receivable from Fed sources			43	2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-239	-239	-281	-281
[3X Orders\Receivables\Collections Subtotal]	[1	1	23	23]
4A Recoveries of prior year obligations: Actual	2	2	2	26
7 Total budgetary resources	192	192	212	237

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	9	74	143
10C Unob Balance, Not Available, Other	185	183	138	94
11 Total status of budgetary resources	192	192	212	237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,093	1,093	1,093	1,093
14A Ob balance, end of period, Accounts receivable (-)			-43	-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-153	-153	-111	-111
14C Ob balance, end of period, Undelivered orders (+)	1,020	909	856	618
14D Ob balance, end of period, Accounts payable (+)	-44	-43		55
[14X Obligated balance Subtotal]	[823	713	702	560]
15A Disbursements (+)	514	626	701	928
15B Collections (-)	-240	-240	-261	-302
[15X Net Outlays]	[274	386	440	626]

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

2A Unob Bal: Brought forward October 1	1,288	1,288	1,288	1,288
3A1 Offsetting Collections: Earned, Collected	277	321	541	665
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	-35	46	-33
3B2 Change in unfilled cust orders: Without advance from Fed sources	-285	-285	-365	-417
[3X Orders\Receivables\Collections Subtotal]	[1	1	222	215]
[3X Orders\Receivables\Collections Subtotal]	[1	1	222	215]
4A Recoveries of prior year obligations: Actual	8	8	21	133
6A Cancellations of expired and no-year accounts (-)				-79
7 Total budgetary resources	1,296	1,296	1,528	1,554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	11	157	232
8B1 Category A, Reimbursable Obligations			148	148
10C Unob Balance, Not Available, Other	1,289	1,285	1,224	1,175
11 Total status of budgetary resources	1,296	1,296	1,528	1,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,504	2,504	2,504	2,504
14A Ob balance, end of period, Accounts receivable (-)	-53	-9	-90	-11
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,181	-1,181	-1,102	-1,049
14C Ob balance, end of period, Undelivered orders (+)	3,454	3,329	3,371	2,895
14D Ob balance, end of period, Accounts payable (+)	-45	-79	9	55
[14X Obligated balance Subtotal]	[2,175	2,060	2,188	1,890]
15A Disbursements (+)	603	766	918	1,310
15B Collections (-)	-277	-321	-541	-665
[15X Net Outlays]	[326	445	377	645]

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 BA: Appropriation	8,700	8,700	8,700	8,700
2A Unob Bal: Brought forward October 1	1,288	1,288	1,288	1,288
3A1 Offsetting Collections: Earned, Collected	277	321	541	665
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	-35	46	-33
3B2 Change in unfilled cust orders: Without advance from Fed sources	-285	-275	-236	-159
3C Offsetting Collections: Anticipated rest of year, without advance	2,000	1,990	1,871	
[3X Orders\Receivables\Collections Subtotal]	[2,001	2,001	2,222	473]
[3X Orders\Receivables\Collections Subtotal]	[2,001	2,001	2,222	473]
4A Recoveries of prior year obligations: Actual	8	8	21	133
6A Cancellations of expired and no-year accounts (-)				-79
6B Enacted reductions (-)	-222	-222	-222	-222
7 Total budgetary resources	11,774	11,774	12,006	10,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,760	3,973	6,110	8,640
8B1 Category A, Reimbursable Obligations			148	339
9A1 Unob Balance, Apportioned, Currently available	367	354	2,654	137
9A2 Unob Balance, Apportioned, Subsequent periods	8,358	6,162		
9A3 Unob Balance, Apportioned, Anticipated			1,871	
10C Unob Balance, Not Available, Other	1,289	1,285	1,224	1,175
11 Total status of budgetary resources	11,774	11,774	12,006	10,290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,504	2,504	2,504	2,504
14A Ob balance, end of period, Accounts receivable (-)	-53	-9	-90	-11
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,181	-1,191	-1,231	-1,307
14C Ob balance, end of period, Undelivered orders (+)	3,588	3,909	4,056	3,844
14D Ob balance, end of period, Accounts payable (+)	350	194	399	323
[14X Obligated balance Subtotal]	[2,704	2,903	3,134	2,849]
15A Disbursements (+)	1,828	3,875	5,796	8,692
15B Collections (-)	-277	-321	-541	-665
[15X Net Outlays]	[1,551	3,554	5,255	8,027]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach

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(405) 954-1978

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

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

TAFS: 69- -0119 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	381	381	381	381
7 Total budgetary resources	381	381	381	381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97	230	376	346
9A1 Unob Balance, Apportioned, Currently available	284	151	5	35
11 Total status of budgetary resources	381	381	381	381

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,310	2,310	2,310	2,310
14C Ob balance, end of period, Undelivered orders (+)	1,520	1,045	567	252
14D Ob balance, end of period, Accounts payable (+)	154	39	26	
[14X Obligated balance Subtotal]	1,674	1,084	593	252]
15A Disbursements (+)	733	1,456	2,092	2,404

TAFS: 69- -0119 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
6B Enacted reductions (-)	-47	-47	-47	-47
7 Total budgetary resources	2,953	2,953	2,953	2,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		80	1,398	2,295
9A1 Unob Balance, Apportioned, Currently available	738	1,397	1,555	658
9A2 Unob Balance, Apportioned, Subsequent periods	2,215	1,477		
11 Total status of budgetary resources	2,953	2,953	2,953	2,953

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		80	1,082	1,228
14D Ob balance, end of period, Accounts payable (+)			24	
[14X Obligated balance Subtotal]	[	80	1,106	1,228]
15A Disbursements (+)			292	1,067

TAFS: 69- -0119 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				7,500
7 Total budgetary resources				7,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				7,500
11 Total status of budgetary resources				7,500

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	381	381	381	381
2B Unob Bal: Net transfers, actual (+ or -)				7,500
6B Enacted reductions (-)	-47	-47	-47	-47
7 Total budgetary resources	3,334	3,334	3,334	10,834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97	310	1,774	2,641
9A1 Unob Balance, Apportioned, Currently available	1,022	1,548	1,560	8,193
9A2 Unob Balance, Apportioned, Subsequent periods	2,215	1,477		
11 Total status of budgetary resources	3,334	3,334	3,334	10,834

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,310	2,310	2,310	2,310
14C Ob balance, end of period, Undelivered orders (+)	1,520	1,125	1,649	1,480
14D Ob balance, end of period, Accounts payable (+)	154	39	50	
[14X Obligated balance Subtotal]	[1,674	1,164	1,699	1,480]
15A Disbursements (+)	733	1,456	2,384	3,471

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

TAFS: 69- -0119 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual				14
6A Cancellations of expired and no-year accounts (-)				-14
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34	34
10C Unob Balance, Not Available, Other	34	34		
11 Total status of budgetary resources	34	34	34	34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	14	14	14	
15A Disbursements (+)			34	34

TAFS: 69- -0119 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143	143	143	143
4A Recoveries of prior year obligations: Actual				320
6A Cancellations of expired and no-year accounts (-)				-320
7 Total budgetary resources	143	143	143	143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			143	143
10C Unob Balance, Not Available, Other	143	143		
11 Total status of budgetary resources	143	143	143	143

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	320	320	320	320
14C Ob balance, end of period, Undelivered orders (+)	320	320	320	320
15A Disbursements (+)			143	143

TAFS: 69- -0119 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
3A1 Offsetting Collections: Earned, Collected			555	555
7 Total budgetary resources	16	16	571	571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			571	571
10C Unob Balance, Not Available, Other	16	16		
11 Total status of budgetary resources	16	16	571	571

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-571	-571	-571	-571
14C Ob balance, end of period, Undelivered orders (+)	-571	-571		
15B Collections (-)			-555	-555

TAFS: 69- -0119 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87	87	87	87
7 Total budgetary resources	87	87	87	87

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-04-0119
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135	135	135	135
14C Ob balance, end of period, Undelivered orders (+)	135	135	135	135
15A Disbursements (+)			87	87

TAFS: 69- -0119 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			20	20
10C Unob Balance, Not Available, Other	20	20		
11 Total status of budgetary resources	20	20	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,147	1,147	1,147	1,147
14C Ob balance, end of period, Undelivered orders (+)	1,147	1,147	1,147	1,147
15A Disbursements (+)			20	20

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

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

TAFS: 69- -0119 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96	96
4A Recoveries of prior year obligations: Actual	7	7	4	4
7 Total budgetary resources	103	103	100	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	100	100
10C Unob Balance, Not Available, Other	96	96		
11 Total status of budgetary resources	103	103	100	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139	139	139	139
14C Ob balance, end of period, Undelivered orders (+)	128	128	132	131
14D Ob balance, end of period, Accounts payable (+)	4	4		
[14X Obligated balance Subtotal]	132	132	132	131
15A Disbursements (+)	7	7	103	103

TAFS: 69- -0119 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources	14	14	23	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	14	15
10C Unob Balance, Not Available, Other	2	2	9	8
11 Total status of budgetary resources	14	14	23	23

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OMB Acct: 021-04-0119
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		957	957	957	957
14C Ob balance, end of period, Undelivered orders (+)		503	306	286	237
14D Ob balance, end of period, Accounts payable (+)		7	33		
[14X Obligated balance Subtotal]	[	510	339	286	237]
15A Disbursements (+)		460	630	677	726
15B Collections (-)		-1	-1	-1	-1
[15X Net Outlays]	[459	629	676	725]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	409	409	409	409
3A1 Offsetting Collections: Earned, Collected	1	1	556	556
4A Recoveries of prior year obligations: Actual	7	7	13	347
6A Cancellations of expired and no-year accounts (-)				-334
7 Total budgetary resources	417	417	978	978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	19	969	970
10C Unob Balance, Not Available, Other	398	398	9	8
11 Total status of budgetary resources	417	417	978	978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,141	2,141	2,141	2,141
14C Ob balance, end of period, Undelivered orders (+)	1,676	1,479	2,034	1,650
14D Ob balance, end of period, Accounts payable (+)	11	37		
[14X Obligated balance Subtotal]	[1,687	1,516	2,034	1,650]
15A Disbursements (+)	467	637	1,064	1,113
15B Collections (-)	-1	-1	-556	-556
[15X Net Outlays]	[466	636	508	557]

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 BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	790	790	790	790
2B Unob Bal: Net transfers, actual (+ or -)				7,500
3A1 Offsetting Collections: Earned, Collected	1	1	556	556
4A Recoveries of prior year obligations: Actual	7	7	13	347
6A Cancellations of expired and no-year accounts (-)				-334
6B Enacted reductions (-)	-47	-47	-47	-47
7 Total budgetary resources	3,751	3,751	4,312	11,812

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116	329	2,743	3,611
9A1 Unob Balance, Apportioned, Currently available	1,022	1,548	1,560	8,193
9A2 Unob Balance, Apportioned, Subsequent periods	2,215	1,477		
10C Unob Balance, Not Available, Other	398	398	9	8
11 Total status of budgetary resources	3,751	3,751	4,312	11,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,451	4,451	4,451	4,451
14C Ob balance, end of period, Undelivered orders (+)	3,196	2,604	3,683	3,130
14D Ob balance, end of period, Accounts payable (+)	165	76	50	
[14X Obligated balance Subtotal]	[3,361	2,680	3,733	3,130]
15A Disbursements (+)	1,200	2,093	3,448	4,584
15B Collections (-)	-1	-1	-556	-556
[15X Net Outlays]	[1,199	2,092	2,892	4,028]

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Agency: Department of Transportation
Bureau: Office of the Secretary
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OMB Acct: 021-04-0147
Tres Acct: 69-0147

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

TAFS: 69- -0147 \X

BUDGETARY RESOURCES

1A BA: Appropriation	68,000	68,000	68,000	68,000
6B Enacted reductions (-)	-619	-619	-619	-619
7 Total budgetary resources	67,381	67,381	67,381	67,381

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NEW HEADQUARTERS BUILDING (001)			13,593	43,355
9A1 Unob Balance, Apportioned, Currently available	67,381	67,381	53,788	24,026
11 Total status of budgetary resources	67,381	67,381	67,381	67,381

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			12,812	41,891
15A Disbursements (+)			780	1,465

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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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 BA: Appropriation	68,000	68,000	68,000	68,000
6B Enacted reductions (-)	-619	-619	-619	-619
7 Total budgetary resources	67,381	67,381	67,381	67,381

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			13,593	43,355
9A1 Unob Balance, Apportioned, Currently available	67,381	67,381	53,788	24,026
11 Total status of budgetary resources	67,381	67,381	67,381	67,381

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			12,812	41,891
15A Disbursements (+)			780	1,465

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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OMB Acct: 021-04-0111
Tres Acct: 69-0111

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

TAFS: 69- -0111 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	278,219	278,219	278,219	278,219
3A1 Offsetting Collections: Earned, Collected	28,915	29,233	29,290	29,429
6B Enacted reductions (-)	-235	-235,000	-235,000	-235,000
7 Total budgetary resources	306,900	72,452	72,510	72,649

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMPENSATION FOR AIR CARR (001)			-71	71
8A2 Cat B, Direct Obs: COMPENSATION FOR AIR CARR (002)			71	-56
[8X Obligations Subtotal]	[			15]
9A1 Unob Balance, Apportioned, Currently available	277,984	43,219	43,219	72,575
10C Unob Balance, Not Available, Other	28,915	29,233	29,290	58
11 Total status of budgetary resources	306,900	72,452	72,510	72,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8	
14D Ob balance, end of period, Accounts payable (+)	8	8	8	8	
15A Disbursements (+)				15	
15B Collections (-)	-28,915	-29,233	-29,290	-29,429	
[15X Net Outlays]	[-28,915	-29,233	-29,290	-29,414]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

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

TAFS: 69- -0150 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for air carriers

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	278,220	278,220	278,220	278,220
3A1 Offsetting Collections: Earned, Collected	28,915	29,233	29,290	29,429
6B Enacted reductions (-)	-235	-235,000	-235,000	-235,000
7 Total budgetary resources	306,901	72,453	72,511	72,650

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				15
9A1 Unob Balance, Apportioned, Currently available	277,985	43,219	43,219	72,575
10C Unob Balance, Not Available, Other	28,915	29,234	29,291	59
11 Total status of budgetary resources	306,901	72,453	72,511	72,650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14D Ob balance, end of period, Accounts payable (+)	8	8	8	8
15A Disbursements (+)				15
15B Collections (-)	-28,915	-29,233	-29,290	-29,429
[15X Net Outlays]	[-28,915	-29,233	-29,290	-29,414]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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OMB Acct: 021-04-0142
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0142 04\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			4,971	4,971
7 Total budgetary resources			4,971	4,971

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,971
9A1 Unob Balance, Apportioned, Currently available			4,971	
11 Total status of budgetary resources			4,971	4,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115	115	115	115
14C Ob balance, end of period, Undelivered orders (+)				4,930
15A Disbursements (+)	115	115	115	156

TAFS: 69- -0142 \X

BUDGETARY RESOURCES

1A BA: Appropriation	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	3,504	3,504	3,504	3,504
3A1 Offsetting Collections: Earned, Collected			103	523
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-40	-318
3B1 Change in unfilled cust orders: Advance received				100
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,500	1,500	1,437	1,195
3C Offsetting Collections: Anticipated rest of year, without advance	500	500	500	
[3X Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	1,500]
4A Recoveries of prior year obligations: Actual				2,087
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6B Enacted reductions (-)	-510	-510	-510	-510
7 Total budgetary resources	25,494	25,494	25,494	26,581

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OFFICE OF MANAGEMENT AND BUDGET
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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	1,568	1,478	8,768	16,026
8B1 Category A, Reimbursable Obligations	1,500	1,500	1,500	1,640
[8X Obligations Subtotal]	[3,068	2,978	10,268	17,666]
9A1 Unob Balance, Apportioned, Currently available	5,771	18,334	14,226	6,827
9A2 Unob Balance, Apportioned, Subsequent periods	16,655	4,181		
9A3 Unob Balance, Apportioned, Anticipated			1,000	
10C Unob Balance, Not Available, Other				2,087
11 Total status of budgetary resources	25,494	25,494	25,494	26,581

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,777	26,777	26,777	26,777
14A Ob balance, end of period, Accounts receivable (-)	-318	-318	-278	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,697	-4,697	-4,634	-4,392
14C Ob balance, end of period, Undelivered orders (+)	27,147	20,753	24,178	23,279
14D Ob balance, end of period, Accounts payable (+)	-575	-746	-598	
[14X Obligated balance Subtotal]	[21,557	14,992	18,668	18,887]
15A Disbursements (+)	6,788	13,264	16,981	22,592
15B Collections (-)			-103	-623
[15X Net Outlays]	[6,788	13,264	16,878	21,969]

Agency: Department of Transportation
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 Tres Acct: 69-0142

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	3,504	3,504	3,504	3,504
2B Unob Bal: Net transfers, actual (+ or -)			4,971	4,971
3A1 Offsetting Collections: Earned, Collected			103	523
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-40	-318
3B1 Change in unfilled cust orders: Advance received				100
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,500	1,500	1,437	1,195
3C Offsetting Collections: Anticipated rest of year, without advance	500	500	500	
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,000	2,000	1,500]
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,000	2,000	1,500]
4A Recoveries of prior year obligations: Actual				2,087
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6B Enacted reductions (-)	-510	-510	-510	-510
7 Total budgetary resources	25,494	25,494	30,465	31,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,568	1,478	8,768	20,997
8B1 Category A, Reimbursable Obligations	1,500	1,500	1,500	1,640
9A1 Unob Balance, Apportioned, Currently available	5,771	18,334	19,197	6,827
9A2 Unob Balance, Apportioned, Subsequent periods	16,655	4,181		
9A3 Unob Balance, Apportioned, Anticipated			1,000	
10C Unob Balance, Not Available, Other				2,087
11 Total status of budgetary resources	25,494	25,494	30,465	31,552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,892	26,892	26,892	26,892
14A Ob balance, end of period, Accounts receivable (-)	-318	-318	-278	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,697	-4,697	-4,634	-4,392
14C Ob balance, end of period, Undelivered orders (+)	27,147	20,753	24,178	28,209
14D Ob balance, end of period, Accounts payable (+)	-575	-746	-598	
[14X Obligated balance Subtotal]	[21,557	14,992	18,668	23,817]
15A Disbursements (+)	6,903	13,379	17,096	22,748
15B Collections (-)			-103	-623
[15X Net Outlays]	[6,903	13,379	16,993	22,125]

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

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

TAFS: 69- -0142 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
7 Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	154	154	154	154
14C Ob balance, end of period, Undelivered orders (+)	122	122	122	122
14D Ob balance, end of period, Accounts payable (+)	32	32	32	32
[14X Obligated balance Subtotal]	[154	154	154	154]

TAFS: 69- -0142 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
3A1 Offsetting Collections: Earned, Collected			22	22
7 Total budgetary resources	100	100	123	123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			123	123
10C Unob Balance, Not Available, Other	100	100		
11 Total status of budgetary resources	100	100	123	123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-122	-122	-122	-122
14C Ob balance, end of period, Undelivered orders (+)	-123	-123		
14D Ob balance, end of period, Accounts payable (+)	1	1		
[14X Obligated balance Subtotal]	[-122	-122		
15B Collections (-)			-22	-22

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OMB Acct: 021-04-0142
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0142 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
3A1 Offsetting Collections: Earned, Collected		6	6	6
4A Recoveries of prior year obligations: Actual			364	364
7 Total budgetary resources	226	232	596	596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			187	187
10C Unob Balance, Not Available, Other	226	232	409	409
11 Total status of budgetary resources	226	232	596	596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	797	797	797	797
14C Ob balance, end of period, Undelivered orders (+)	717	717	359	301
15A Disbursements (+)	80	80	261	319
15B Collections (-)		-6	-6	-6
[15X Net Outlays]	[80	74	255	313]

TAFS: 69- -0142 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual	1		192	192
7 Total budgetary resources	3	2	194	194

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRANSPORTATION, PLANNING (001)	3	2	21	21
10C Unob Balance, Not Available, Other			173	173
11 Total status of budgetary resources	3	2	194	194

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,377	6,377	6,377	6,377
14C Ob balance, end of period, Undelivered orders (+)	823	701	527	517
14D Ob balance, end of period, Accounts payable (+)	16			
[14X Obligated balance Subtotal]	839	701	527	517]
15A Disbursements (+)	5,540	5,679	5,678	5,688

12/05/05
 20:40:12
 (MAX-BEEXEC001)

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 Tres Acct: 69-0142

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	370	370	370	370
3A1 Offsetting Collections: Earned, Collected		6	28	28
4A Recoveries of prior year obligations: Actual	1		556	556
7 Total budgetary resources	371	376	955	955

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			310	310
8A2 Category B, Direct Obligations	3	2	21	21
10C Unob Balance, Not Available, Other	368	374	624	624
11 Total status of budgetary resources	371	376	955	955

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,206	7,206	7,206	7,206
14C Ob balance, end of period, Undelivered orders (+)	1,539	1,417	1,008	940
14D Ob balance, end of period, Accounts payable (+)	49	33	32	32
[14X Obligated balance Subtotal]	[1,588	1,450	1,040	972]
15A Disbursements (+)	5,620	5,759	5,939	6,007
15B Collections (-)		-6	-28	-28
[15X Net Outlays]	[5,620	5,753	5,911	5,979]

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 BA: Appropriation	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	3,874	3,874	3,874	3,874
2B Unob Bal: Net transfers, actual (+ or -)			4,971	4,971
3A1 Offsetting Collections: Earned, Collected		6	131	551
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-40	-318
3B1 Change in unfilled cust orders: Advance received				100
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,500	1,500	1,437	1,195
3C Offsetting Collections: Anticipated rest of year, without advance	500	500	500	
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,006	2,028	1,528]
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,006	2,028	1,528]
4A Recoveries of prior year obligations: Actual	1		556	2,643
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6B Enacted reductions (-)	-510	-510	-510	-510
7 Total budgetary resources	25,865	25,870	31,420	32,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,568	1,478	9,078	21,307
8A2 Category B, Direct Obligations	3	2	21	21
8B1 Category A, Reimbursable Obligations	1,500	1,500	1,500	1,640
9A1 Unob Balance, Apportioned, Currently available	5,771	18,334	19,197	6,827
9A2 Unob Balance, Apportioned, Subsequent periods	16,655	4,181		
9A3 Unob Balance, Apportioned, Anticipated			1,000	
10C Unob Balance, Not Available, Other	368	374	624	2,711
11 Total status of budgetary resources	25,865	25,870	31,420	32,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,098	34,098	34,098	34,098
14A Ob balance, end of period, Accounts receivable (-)	-318	-318	-278	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,697	-4,697	-4,634	-4,392
14C Ob balance, end of period, Undelivered orders (+)	28,686	22,170	25,186	29,149
14D Ob balance, end of period, Accounts payable (+)	-526	-713	-566	32
[14X Obligated balance Subtotal]	[23,145	16,442	19,708	24,789]
15A Disbursements (+)	12,523	19,138	23,035	28,755
15B Collections (-)		-6	-131	-651
[15X Net Outlays]	[12,523	19,132	22,904	28,104]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

1D BA: Net transfers (+ or -)		19,000	30,985	50,000
1E BA: Other		31,000	19,015	
2A Unob Bal: Brought forward October 1	2,017	2,017	2,017	2,017
3E2 Transfers from trust funds: Anticipated		31,000	19,015	
5 Temporarily not available pursuant to P.L. (-)		-31,000	-19,015	
7 Total budgetary resources	2,017	52,017	52,017	52,017

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ESSENTIAL AIR SERVICE & R (001)	2,017	690	49,835	51,148
8A2 Cat B, Direct Obs: ESSENTIAL AIR SERVICE & R (002)				66
[8X Obligations Subtotal]	[2,017	690	49,835	51,214]
9A1 Unob Balance, Apportioned, Currently available		20,327	2,183	804
9A3 Unob Balance, Apportioned, Anticipated		31,000		
11 Total status of budgetary resources	2,017	52,017	52,017	52,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,592	41,592	41,592	41,592
14A Ob balance, end of period, Accounts receivable (-)		-30,060	-19,015	
14C Ob balance, end of period, Undelivered orders (+)	33,347	33,095	66,594	43,568
14D Ob balance, end of period, Accounts payable (+)		-375	85	
[14X Obligated balance Subtotal]	[32,972	3,120	47,579	43,568]
15A Disbursements (+)	10,637	9,103	24,833	49,237

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 **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)		19,000	30,985	50,000
1E BA: Other		31,000	19,015	
2A Unob Bal: Brought forward October 1	2,017	2,017	2,017	2,017
3E2 Transfers from trust funds: Anticipated		31,000	19,015	
5 Temporarily not available pursuant to P.L. (-)		-31,000	-19,015	
7 Total budgetary resources	2,017	52,017	52,017	52,017
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,017	690	49,835	51,214
9A1 Unob Balance, Apportioned, Currently available		20,327	2,183	804
9A3 Unob Balance, Apportioned, Anticipated		31,000		
11 Total status of budgetary resources	2,017	52,017	52,017	52,017
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	41,592	41,592	41,592	41,592
14A Ob balance, end of period, Accounts receivable (-)		-30,060	-19,015	
14C Ob balance, end of period, Undelivered orders (+)	33,347	33,095	66,594	43,568
14D Ob balance, end of period, Accounts payable (+)		-375	85	
[14X Obligated balance Subtotal]	[32,972	3,120	47,579	43,568]
15A Disbursements (+)	10,637	9,103	24,833	49,237

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ANDREA HILL
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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

3A1 Offsetting Collections: Earned, Collected	53,351	183,469	253,394	371,478
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,455	5,798	-37,339	-43,332
3B1 Change in unfilled cust orders: Advance received	74,104	61,276	60,676	-3,152
3B2 Change in unfilled cust orders: Without advance from Fed sources	205,581	116,067	90,899	3,509
3C Offsetting Collections: Anticipated rest of year, without advance	132,563	101,444	100,424	
[3X Orders\Receivables\Collections Subtotal]	[468,054	468,054	468,054	328,503]
7 Total budgetary resources	468,054	468,054	468,054	328,503

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: WORKING CAPITAL FUND (001)	217,310	249,665	269,708	328,503
8B2 Cat B, Reimb Obs: WORKING CAPITAL FUND (002)		202	1,412	
[8X Obligations Subtotal]	[217,310	249,867	271,120	328,503]
9A1 Unob Balance, Apportioned, Currently available	118,181	116,743	96,510	
9A3 Unob Balance, Apportioned, Anticipated	132,563	101,444	100,424	
11 Total status of budgetary resources	468,054	468,054	468,054	328,503

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,747	36,747	36,747	36,747
14A Ob balance, end of period, Accounts receivable (-)	-55,294	-58,637	-15,500	-9,507
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-274,503	-184,989	-159,821	-72,431
14C Ob balance, end of period, Undelivered orders (+)	239,746	207,805	159,872	105,666
14D Ob balance, end of period, Accounts payable (+)	38,638	8,983	10,132	30,135
[14X Obligated balance Subtotal]	[-51,413	-26,838	-5,317	53,863]
15A Disbursements (+)	97,434	191,586	259,624	351,210
15B Collections (-)	-127,455	-244,745	-314,070	-368,327
[15X Net Outlays]	[-30,021	-53,159	-54,446	-17,117]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	53,351	183,469	253,394	371,478
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,455	5,798	-37,339	-43,332
3B1 Change in unfilled cust orders: Advance received	74,104	61,276	60,676	-3,152
3B2 Change in unfilled cust orders: Without advance from Fed sources	205,581	116,067	90,899	3,509
3C Offsetting Collections: Anticipated rest of year, without advance	132,563	101,444	100,424	
[3X Orders\Receivables\Collections Subtotal]	[468,054	468,054	468,054	328,503]
[3X Orders\Receivables\Collections Subtotal]	[468,054	468,054	468,054	328,503]
7 Total budgetary resources	468,054	468,054	468,054	328,503

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	217,310	249,867	271,120	328,503
9A1 Unob Balance, Apportioned, Currently available	118,181	116,743	96,510	
9A3 Unob Balance, Apportioned, Anticipated	132,563	101,444	100,424	
11 Total status of budgetary resources	468,054	468,054	468,054	328,503

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,747	36,747	36,747	36,747
14A Ob balance, end of period, Accounts receivable (-)	-55,294	-58,637	-15,500	-9,507
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-274,503	-184,989	-159,821	-72,431
14C Ob balance, end of period, Undelivered orders (+)	239,746	207,805	159,872	105,666
14D Ob balance, end of period, Accounts payable (+)	38,638	8,983	10,132	30,135
[14X Obligated balance Subtotal]	[-51,413	-26,838	-5,317	53,863]
15A Disbursements (+)	97,434	191,586	259,624	351,210
15B Collections (-)	-127,455	-244,745	-314,070	-368,327
[15X Net Outlays]	[-30,021	-53,159	-54,446	-17,117]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	900	900	900	900
6B Enacted reductions (-)	-7	-7	-7	-7
7 Total budgetary resources	893	893	893	893

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OST MINORITY BUSINESS RES (001)			292	522
8A2 Cat B, Direct Obs: All Programs (099)	1	107		
[8X Obligations Subtotal]	1	107	292	522]
9A1 Unob Balance, Apportioned, Currently available	892	786	600	371
11 Total status of budgetary resources	893	893	893	893

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		36	114	170
15A Disbursements (+)	1	71	179	352

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

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

TAFS: 69- -0155 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,404	1,404	1,404	1,404
6A Cancellations of expired and no-year accounts (-)				-1,403
7 Total budgetary resources	1,404	1,404	1,404	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: STLP DIRECT LOAN PROGRAM (001)		2	2	2
10C Unob Balance, Not Available, Other	1,404	1,403	1,403	
11 Total status of budgetary resources	1,404	1,404	1,404	2

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		2	2	2
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TAFS: 69- -0155 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,678	1,678	1,678	1,678
7 Total budgetary resources	1,678	1,678	1,678	1,678

STATUS OF BUDGETARY RESOURCES

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

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Acct: Minority business resource center program

Contacts: JOHN R. MACHAME
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Steve Aube
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OMB Acct: 021-04-0155
Tres Acct: 69-0155

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

TAFS: 69- -0155 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	247	247	247	247
14C Ob balance, end of period, Undelivered orders (+)	246	246	246	246
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[247	247	247	247]

TAFS: 69- -0155 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	309	309	309	309
7 Total budgetary resources	309	309	309	309

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	147	147	147	147
14C Ob balance, end of period, Undelivered orders (+)	147	147	147	147

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20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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Acct: Minority business resource center program

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

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(405) 954-1978

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

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

TAFS: 69- -0155 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	290	290	290	290
4A Recoveries of prior year obligations: Actual	11			
7 Total budgetary resources	301	290	290	290

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OST MINORITY BUSINESS RES (001)			10	10
10C Unob Balance, Not Available, Other	301	290	280	280
11 Total status of budgetary resources	301	290	290	290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204	204	204	204
14C Ob balance, end of period, Undelivered orders (+)	168	117	79	79
14D Ob balance, end of period, Accounts payable (+)	-11	23		
[14X Obligated balance Subtotal]	157	140	79	79]
15A Disbursements (+)	37	64	135	135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,160	4,160	4,160	4,160
4A Recoveries of prior year obligations: Actual	11			
6A Cancellations of expired and no-year accounts (-)				-1,403
7 Total budgetary resources	4,171	4,160	4,160	2,758

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2	12	12
10C Unob Balance, Not Available, Other	4,171	4,159	4,149	2,746
11 Total status of budgetary resources	4,171	4,160	4,160	2,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		598	598	598	598
14C Ob balance, end of period, Undelivered orders (+)		561	510	472	472
14D Ob balance, end of period, Accounts payable (+)		-10	24	1	1
[14X Obligated balance Subtotal]	[	551	534	473	473]
15A Disbursements (+)		37	66	137	137

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center program

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	900	900	900	900
2A Unob Bal: Brought forward October 1	4,160	4,160	4,160	4,160
4A Recoveries of prior year obligations: Actual	11			
6A Cancellations of expired and no-year accounts (-)				-1,403
6B Enacted reductions (-)	-7	-7	-7	-7
7 Total budgetary resources	5,064	5,053	5,053	3,651

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	109	304	534
9A1 Unob Balance, Apportioned, Currently available	892	786	600	371
10C Unob Balance, Not Available, Other	4,171	4,159	4,149	2,746
11 Total status of budgetary resources	5,064	5,053	5,053	3,651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	598	598	598	598
14C Ob balance, end of period, Undelivered orders (+)	561	546	586	642
14D Ob balance, end of period, Accounts payable (+)	-10	24	1	1
[14X Obligated balance Subtotal]	551	570	587	643
15A Disbursements (+)	38	137	316	489

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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OMB Acct: 021-04-4082
Tres Acct: 69-4082

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

TAFS: 69- -4082 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	167	167		
7 Total budgetary resources	167	167		

STATUS OF BUDGETARY RESOURCES

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

TAFS: 69- -4082 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	148	148	156	156
7 Total budgetary resources	148	148	156	156

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			156	156
10C Unob Balance, Not Available, Other	158	158		
11 Total status of budgetary resources	158	158	156	156

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			156	156
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12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	239	239	248	248
3A1 Offsetting Collections: Earned, Collected				10
3A2 Offsetting Collections: Earned, Receivable from Fed sources			5	
[3X Orders\Receivables\Collections Subtotal]	[		5	10]
7 Total budgetary resources	239	239	253	258

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	239	239	253	258
11 Total status of budgetary resources	239	239	253	258

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-5	
15B Collections (-)				-10

TAFS: 69- -4082 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	211	211
3A1 Offsetting Collections: Earned, Collected			37	43
3A2 Offsetting Collections: Earned, Receivable from Fed sources			4	
3B2 Change in unfilled cust orders: Without advance from Fed sources			-27	-27
[3X Orders\Receivables\Collections Subtotal]	[		14	16]
7 Total budgetary resources	62	62	225	227

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62	62	225	227
11 Total status of budgetary resources	62	62	225	227

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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Acct: Minority business resource center guaranteed loan financing acco

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

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(405) 954-1978

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-27	-27	-27	-27
14A Ob balance, end of period, Accounts receivable (-)			-4	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-27		
[14X Obligated balance Subtotal]	[-27	-27	-4]
15B Collections (-)			-37	-43

TAFS: 69- -4082 \X 05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			31	96
3B2 Change in unfilled cust orders: Without advance from Fed sources			56	59
3C Offsetting Collections: Anticipated rest of year, without advance			435	
[3X Orders\Receivables\Collections Subtotal]	[		522	155]
7 Total budgetary resources			522	155

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			522	155
11 Total status of budgetary resources			522	155

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-56	-59
15B Collections (-)			-31	-96

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	616	616	615	615
3A1 Offsetting Collections: Earned, Collected			68	149
3A2 Offsetting Collections: Earned, Receivable from Fed sources			9	
3B2 Change in unfilled cust orders: Without advance from Fed sources			29	32
3C Offsetting Collections: Anticipated rest of year, without advance			435	
[3X Orders\Receivables\Collections Subtotal]			541	181]
[3X Orders\Receivables\Collections Subtotal]			541	181]
7 Total budgetary resources	616	616	1,156	796

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			156	156
10C Unob Balance, Not Available, Other	616	616	1,000	640
11 Total status of budgetary resources	616	616	1,156	796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-27	-27	-27	-27
14A Ob balance, end of period, Accounts receivable (-)			-9	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-27	-56	-59
[14X Obligated balance Subtotal]			-65	-59]
15A Disbursements (+)			156	156
15B Collections (-)			-68	-149
[15X Net Outlays]			88	7]

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

2A Unob Bal: Brought forward October 1	616	616	615	615
3A1 Offsetting Collections: Earned, Collected			68	149
3A2 Offsetting Collections: Earned, Receivable from Fed sources			9	
3B2 Change in unfilled cust orders: Without advance from Fed sources			29	32
3C Offsetting Collections: Anticipated rest of year, without advance			435	
[3X Orders\Receivables\Collections Subtotal]			541	181]
[3X Orders\Receivables\Collections Subtotal]			541	181]
7 Total budgetary resources	616	616	1,156	796

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			156	156
10C Unob Balance, Not Available, Other	616	616	1,000	640
11 Total status of budgetary resources	616	616	1,156	796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-27	-27	-27	-27
14A Ob balance, end of period, Accounts receivable (-)			-9	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-27	-56	-59
[14X Obligated balance Subtotal]			-65	-59]
15A Disbursements (+)			156	156
15B Collections (-)			-68	-149
[15X Net Outlays]			88	7]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	52,000	52,000	52,000	52,000
1D BA: Net transfers (+ or -)				5,000
2A Unob Bal: Brought forward October 1	153	153	153	153
6B Enacted reductions (-)	-451	-451	-451	-451
7 Total budgetary resources	51,702	51,702	51,702	56,702

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRST FND PMTS TO AIR CARR (001)	48,501	13,269	3,647	2,273
8A2 Cat B, Direct Obs: TRST FND PMTS TO AIR CARR (002)		38,260	47,925	49,355
[8X Obligations Subtotal]	[48,501	51,529	51,572	51,628]
9A1 Unob Balance, Apportioned, Currently available	3,201	174	130	5,074
11 Total status of budgetary resources	51,702	51,702	51,702	56,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,632	15,632	15,632	15,632
14C Ob balance, end of period, Undelivered orders (+)	48,080	25,049	15,440	14,003
14D Ob balance, end of period, Accounts payable (+)	714	727	195	258
[14X Obligated balance Subtotal]	[48,794	25,776	15,635	14,261]
15A Disbursements (+)	15,338	41,385	51,570	53,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,215

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 BA: Appropriation	52,000	52,000	52,000	52,000
1D BA: Net transfers (+ or -)				5,000
2A Unob Bal: Brought forward October 1	153	153	153	153
6B Enacted reductions (-)	-451	-451	-451	-451
7 Total budgetary resources	51,702	51,702	51,702	56,702

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	48,501	51,529	51,572	51,628
9A1 Unob Balance, Apportioned, Currently available	3,201	174	130	5,074
11 Total status of budgetary resources	51,702	51,702	51,702	56,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,632	15,632	15,632	15,632
14C Ob balance, end of period, Undelivered orders (+)	48,080	25,049	15,440	14,003
14D Ob balance, end of period, Accounts payable (+)	714	727	195	258
[14X Obligated balance Subtotal]	[48,794	25,776	15,635	14,261]
15A Disbursements (+)	15,338	41,385	51,570	53,000

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	239,834	239,834	239,834	239,834
1D BA: Net transfers (+ or -)		18,025	30,439	54,454
1E BA: Other		31,000	19,015	
2A Unob Bal: Brought forward October 1	298,145	298,145	298,145	298,145
2B Unob Bal: Net transfers, actual (+ or -)			4,971	4,971
2C Unob Bal: Anticipated transfers (+ or -)			-8,600	
3A1 Offsetting Collections: Earned, Collected	83,436	224,740	297,484	426,470
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,651	5,896	-40,130	-48,246
3B1 Change in unfilled cust orders: Advance received	74,104	61,276	60,676	-3,625
3B2 Change in unfilled cust orders: Without advance from Fed sources	205,965	126,524	106,177	15,756
3C Offsetting Collections: Anticipated rest of year, without advance	155,726	106,763	107,869	
3E2 Transfers from trust funds: Anticipated		31,000	19,015	
[3X Orders\Receivables\Collections Subtotal]	[521,882	556,199	551,091	390,355]
[3X Orders\Receivables\Collections Subtotal]	[521,882	556,199	551,091	390,355]
4A Recoveries of prior year obligations: Actual	325	410	10,974	13,794
4B Recoveries of prior year obligations: Anticipated	5,500	5,500	500	
5 Temporarily not available pursuant to P.L. (-)		-31,000	-19,015	
6A Cancellations of expired and no-year accounts (-)				-1,929
6B Enacted reductions (-)	-5,621	-240,386	-240,386	-240,386
7 Total budgetary resources	1,060,067	877,729	886,969	759,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,816	43,282	76,524	118,312
8A2 Category B, Direct Obligations	50,522	52,330	115,325	147,095
8B1 Category A, Reimbursable Obligations	2,532	6,200	22,915	30,126
8B2 Category B, Reimbursable Obligations	217,310	249,867	271,120	328,503
9A1 Unob Balance, Apportioned, Currently available	479,065	297,718	234,505	123,149
9A2 Unob Balance, Apportioned, Subsequent periods	94,048	44,370	21,357	
9A3 Unob Balance, Apportioned, Anticipated	132,653	138,032	103,367	
9B Unob Balance, Exempt from apportionment	2	2	2	3
10C Unob Balance, Not Available, Other	64,116	45,929	41,855	12,054
11 Total status of budgetary resources	1,060,067	877,729	886,969	759,242

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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	179,364	179,364	179,364	179,364
14A Ob balance, end of period, Accounts receivable (-)	-62,377	-95,682	-38,611	-11,480
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-297,163	-217,722	-197,376	-106,954
14C Ob balance, end of period, Undelivered orders (+)	412,832	356,865	348,008	296,290
14D Ob balance, end of period, Accounts payable (+)	41,265	10,537	13,864	33,697
[14X Obligated balance Subtotal]	[94,557	53,998	125,885	211,553]
15A Disbursements (+)	166,050	314,156	443,324	610,540
15B Collections (-)	-157,540	-286,016	-358,160	-422,847
[15X Net Outlays]	[8,510	28,140	85,164	187,693]

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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>				
2A Unob Bal: Brought forward October 1	616	616	615	615
3A1 Offsetting Collections: Earned, Collected			68	149
3A2 Offsetting Collections: Earned, Receivable from Fed sources			9	
3B2 Change in unfilled cust orders: Without advance from Fed sources			29	32
3C Offsetting Collections: Anticipated rest of year, without advance			435	
[3X Orders\Receivables\Collections Subtotal]			541	181]
[3X Orders\Receivables\Collections Subtotal]			541	181]
7 Total budgetary resources	616	616	1,156	796
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			156	156
10C Unob Balance, Not Available, Other	616	616	1,000	640
11 Total status of budgetary resources	616	616	1,156	796
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-27	-27	-27	-27
14A Ob balance, end of period, Accounts receivable (-)			-9	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-27	-56	-59
[14X Obligated balance Subtotal]			-65	-59]
15A Disbursements (+)			156	156
15B Collections (-)			-68	-149
[15X Net Outlays]			88	7]

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

Contacts: ANDREA BOYKIN
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Allison Ritman
 (202) 267-5657

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

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

TAFS: 69- -1301 \05

BUDGETARY RESOURCES

1A BA: Appropriation		2,856,927	2,856,927	2,856,927	2,856,927
3A1 Offsetting Collections: Earned, Collected		80	5,453	33,640	160,801
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12,171	48,180	66,855	112,660
3B1 Change in unfilled cust orders: Advance received		1,597	1,944	2,023	2,287
3B2 Change in unfilled cust orders: Without advance from Fed sources		69,105	44,423	41,040	54,753
3C Offsetting Collections: Anticipated rest of year, without advance		17,046		48,442	
3E1 Transfers from trust funds: Collected			150,000	2,011,000	4,878,728
3E2 Transfers from trust funds: Anticipated		4,878,728	4,728,728	2,867,728	
[3X Orders\Receivables\Collections Subtotal]	[	4,978,727	4,978,728	5,070,728	5,209,229]
6B Enacted reductions (-)		-29,118	-29,118	-29,118	-29,118
7 Total budgetary resources		7,806,537	7,806,537	7,898,537	8,037,037

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		1,743,221	3,784,968	5,710,565	7,690,926
8B2 Cat B, Reimb Obs: All Programs (099)		17,146	72,152	103,311	296,950
[8X Obligations Subtotal]	[	1,760,367	3,857,120	5,813,876	7,987,876]
9A1 Unob Balance, Apportioned, Currently available		1,167,475	3,948,959	2,084,661	49,161
9A3 Unob Balance, Apportioned, Anticipated		4,878,695	458		
11 Total status of budgetary resources		7,806,537	7,806,537	7,898,537	8,037,037

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-12,171	-4,776,908	-2,934,583	-112,660
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-69,105	-44,423	-41,040	-54,753
14C Ob balance, end of period, Undelivered orders (+)		225,480	630,292	706,545	663,411
14D Ob balance, end of period, Accounts payable (+)		292,577	197,071	294,405	219,176
[14X Obligated balance Subtotal]	[	436,781	-3,993,968	-1,974,673	715,174]
15A Disbursements (+)		1,242,309	3,029,757	4,812,925	7,105,289
15B Collections (-)		-1,678	-157,397	-2,046,663	-5,041,816
[15X Net Outlays]	[	1,240,631	2,872,360	2,766,262	2,063,473]

Footnotes for 2nd Quarter

8A2 testing

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 04\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			400	400
2C Unob Bal: Anticipated transfers (+ or -)		400		
7 Total budgetary resources		400	400	400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34	332
9A1 Unob Balance, Apportioned, Currently available			366	68
9A2 Unob Balance, Apportioned, Subsequent periods		400		
11 Total status of budgetary resources		400	400	400

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				195
14D Ob balance, end of period, Accounts payable (+)			1	18
[14X Obligated balance Subtotal]			1	213]
15A Disbursements (+)			33	120

TAFS: 69- -1301 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				200
7 Total budgetary resources				200

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				200
11 Total status of budgetary resources				200

Footnotes for 4th Quarter

1D 9/6/2005 Received 1151 TNFR from USAID

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

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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 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,365	11,365	11,365	11,365
3A1 Offsetting Collections: Earned, Collected		6,747		19,652
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,308	-4,405	3,488	-7,782
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,308	-2,342	-3,489	168
3C Offsetting Collections: Anticipated rest of year, without advance	25,000	25,000	25,000	
[3X Orders\Receivables\Collections Subtotal]	[25,000	25,000	24,999	12,038]
7 Total budgetary resources	36,365	36,365	36,365	23,403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	6,894	8,662	10,923	20,775
8B2 Cat B, Reimb Obs: All Programs (099)	18	328	633	670
[8X Obligations Subtotal]	[6,912	8,990	11,556	21,445]
9A1 Unob Balance, Apportioned, Currently available	29,453	27,375	24,808	1,958
11 Total status of budgetary resources	36,365	36,365	36,365	23,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,543	6,543	6,543	6,543
14A Ob balance, end of period, Accounts receivable (-)	-28,435	-22,722	-30,615	-19,345
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	7,618	8,653	9,800	6,142
14C Ob balance, end of period, Undelivered orders (+)	32,457	36,423	38,666	28,543
14D Ob balance, end of period, Accounts payable (+)	2,076	2,850	22	880
[14X Obligated balance Subtotal]	[13,716	25,204	17,873	16,220]
15A Disbursements (+)	-261	-2,923	228	19,382
15B Collections (-)		-6,747		-19,652
[15X Net Outlays]	[-261	-9,670	228	-270]

Footnotes for 4th Quarter

3B2 69-x-1301 Pending addtl. research.

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 BA: Appropriation	2,856,927	2,856,927	2,856,927	2,856,927
1D BA: Net transfers (+ or -)				200
2A Unob Bal: Brought forward October 1	11,365	11,365	11,365	11,365
2B Unob Bal: Net transfers, actual (+ or -)			400	400
2C Unob Bal: Anticipated transfers (+ or -)		400		
3A1 Offsetting Collections: Earned, Collected	80	12,200	33,640	180,453
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13,479	43,775	70,343	104,878
3B1 Change in unfilled cust orders: Advance received	1,597	1,944	2,023	2,287
3B2 Change in unfilled cust orders: Without advance from Fed sources	67,797	42,081	37,551	54,921
3C Offsetting Collections: Anticipated rest of year, without advance	42,046	25,000	73,442	
3E1 Transfers from trust funds: Collected		150,000	2,011,000	4,878,728
3E2 Transfers from trust funds: Anticipated	4,878,728	4,728,728	2,867,728	
[3X Orders\Receivables\Collections Subtotal]	[5,003,727	5,003,728	5,095,727	5,221,267]
[3X Orders\Receivables\Collections Subtotal]	[5,003,727	5,003,728	5,095,727	5,221,267]
6B Enacted reductions (-)	-29,118	-29,118	-29,118	-29,118
7 Total budgetary resources	7,842,902	7,843,302	7,935,302	8,061,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34	332
8A2 Category B, Direct Obligations	1,750,115	3,793,630	5,721,488	7,711,701
8B2 Category B, Reimbursable Obligations	17,164	72,480	103,944	297,620
9A1 Unob Balance, Apportioned, Currently available	1,196,928	3,976,334	2,109,835	51,187
9A2 Unob Balance, Apportioned, Subsequent periods		400		
9A3 Unob Balance, Apportioned, Anticipated	4,878,695	458		
10C Unob Balance, Not Available, Other				200
11 Total status of budgetary resources	7,842,902	7,843,302	7,935,302	8,061,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,543	6,543	6,543	6,543
14A Ob balance, end of period, Accounts receivable (-)	-40,606	-4,799,630	-2,965,198	-132,005
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-61,487	-35,770	-31,240	-48,611
14C Ob balance, end of period, Undelivered orders (+)	257,937	666,715	745,211	692,149
14D Ob balance, end of period, Accounts payable (+)	294,653	199,921	294,428	220,074
[14X Obligated balance Subtotal]	[450,497	-3,968,764	-1,956,799	731,607]
15A Disbursements (+)	1,242,048	3,026,834	4,813,186	7,124,791
15B Collections (-)	-1,678	-164,144	-2,046,663	-5,061,468
[15X Net Outlays]	[1,240,370	2,862,690	2,766,523	2,063,323]

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69- -1301 \00				
12 Obligated balance, net as of October 1	-25	-25	-25	-25
14D Ob balance, end of period, Accounts payable (+)	-25	-25	-25	-25

Footnotes for 4th Quarter

8A2 Pending additional research.

TAFS: 69- -1301 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,332	23,332	23,332	23,332
3A1 Offsetting Collections: Earned, Collected		28	20	20
3A2 Offsetting Collections: Earned, Receivable from Fed sources	28			
3B1 Change in unfilled cust orders: Advance received			8	8
3B2 Change in unfilled cust orders: Without advance from Fed sources				-37
[3X Orders\Receivables\Collections Subtotal]	[28	28	28	-9]
7 Total budgetary resources	23,360	23,360	23,360	23,322

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	5,252	5,231	5,141	718
8B2 Cat B, Reimb Obs: All Programs (099)			-7	
[8X Obligations Subtotal]	[5,252	5,231	5,134	718]
10C Unob Balance, Not Available, Other	18,108	18,128	18,226	22,604
11 Total status of budgetary resources	23,360	23,360	23,360	23,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,183	23,183	23,183	23,183
14A Ob balance, end of period, Accounts receivable (-)	-1,648	-1,620	-1,620	-1,620
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-841	-841	-841	-804
14C Ob balance, end of period, Undelivered orders (+)	-5,326	-5,637	-6,004	-2,884
14D Ob balance, end of period, Accounts payable (+)	30,953	30,635	31,085	22,338
[14X Obligated balance Subtotal]	[23,138	22,537	22,620	17,030]
15A Disbursements (+)	5,269	5,878	5,697	6,909
15B Collections (-)		-28	-28	-28
[15X Net Outlays]	[5,269	5,850	5,669	6,881]

Footnotes for 4th Quarter

8A2 Pending additional research.

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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

TAFS: 69- -1301 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	433	433	433	433
4A Recoveries of prior year obligations: Actual				6
7 Total budgetary resources	433	433	433	439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-6	-6	-6	
10C Unob Balance, Not Available, Other	439	439	439	439
11 Total status of budgetary resources	433	433	433	439

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	965	965	965	965
14C Ob balance, end of period, Undelivered orders (+)	955	955	955	949
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3
[14X Obligated balance Subtotal]	[958	958	958	952]
15A Disbursements (+)				6

TAFS: 69- -1301 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9,496	9,496	9,496
3A1 Offsetting Collections: Earned, Collected		108	108	147
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-74	-74	-82
3B1 Change in unfilled cust orders: Advance received		-19	-19	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources		115	155	178
[3X Orders\Receivables\Collections Subtotal]	[	130	170	208]
4A Recoveries of prior year obligations: Actual				1,208
7 Total budgetary resources		9,625	9,665	10,911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	-873	-1,163	
8B2 Cat B, Reimb Obs: All Programs	(099)	-1	1	
[8X Obligations Subtotal]		-874	-1,162	
10C Unob Balance, Not Available, Other		10,499	10,827	10,911
11 Total status of budgetary resources		9,625	9,665	10,911

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		38,410	38,410	38,410
14A Ob balance, end of period, Accounts receivable (-)		-3,443	-3,443	-3,435
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		8	-32	-56
14C Ob balance, end of period, Undelivered orders (+)		20,134	18,523	16,245
14D Ob balance, end of period, Accounts payable (+)		14,967	15,146	15,559
[14X Obligated balance Subtotal]		31,666	30,194	28,313
15A Disbursements (+)		5,830	6,975	8,793
15B Collections (-)		-89	-89	-112
[15X Net Outlays]		5,741	6,886	8,681

Footnotes for 1st Quarter

3B2 .

TAFS: 69- -1301 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		50,579	50,579	50,579
3A1 Offsetting Collections: Earned, Collected		2,258	3,463	2,866
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,356	-1,543	-236
3B1 Change in unfilled cust orders: Advance received		-181	-183	128
3B2 Change in unfilled cust orders: Without advance from Fed sources		-667	-646	-2,448
[3X Orders\Receivables\Collections Subtotal]		54	1,091	310
4A Recoveries of prior year obligations: Actual				7,753
7 Total budgetary resources		50,632	51,670	58,642

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)		-2,586	-4,966	76
8B2 Cat B, Reimb Obs: All Programs	(099)		-3	-292	
[8X Obligations Subtotal]		[	-2,589	-5,258	76]
10C Unob Balance, Not Available, Other			53,221	56,929	58,566
11 Total status of budgetary resources			50,632	51,670	58,642

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			15,631	15,631	15,631
14A Ob balance, end of period, Accounts receivable (-)			-31,042	-30,855	-32,162
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			1,428	1,406	3,209
14C Ob balance, end of period, Undelivered orders (+)			24,553	18,662	35,703
14D Ob balance, end of period, Accounts payable (+)			-14,208	-9,551	-28,063
[14X Obligated balance Subtotal]		[	-19,269	-20,338	-21,313]
15A Disbursements (+)			34,334	32,899	31,951
15B Collections (-)			-2,077	-3,280	-2,994
[15X Net Outlays]		[	32,257	29,619	28,957]

Footnotes for 4th Quarter

3B2 69031301 Pending additional research.
 8A2 Pending additional research.

Footnotes for 1st Quarter

3B2 .

TAFS: 69- -1301 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		41,824	41,824	41,824	41,824
3A1 Offsetting Collections: Earned, Collected		4,497	10,360	12,903	15,196
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,731	6,252	11,329	16,021
3B1 Change in unfilled cust orders: Advance received		-1,205	-2,110	-2,473	-358
3B2 Change in unfilled cust orders: Without advance from Fed sources		-19,753	-26,336	-33,011	-40,654
[3X Orders\Receivables\Collections Subtotal]		[	-11,730	-11,834	-9,795]
4A Recoveries of prior year obligations: Actual					45,001
7 Total budgetary resources		30,095	29,991	30,571	77,030

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

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Tres Acct: 69-1301

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	-22,088	-2,907	19,164	1,800
8B1 Category A, Reimbursable Obligations		1,798	-235	-486	
[8X Obligations Subtotal]		-20,290	-3,142	18,678	1,800
10C Unob Balance, Not Available, Other		50,384	33,133	11,894	75,231
11 Total status of budgetary resources		30,095	29,991	30,571	77,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		820,473	820,473	820,473	820,473
14A Ob balance, end of period, Accounts receivable (-)		-23,587	-25,108	-30,185	-34,877
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-29,065	-22,482	-15,807	-8,164
14C Ob balance, end of period, Undelivered orders (+)		495,718	480,141	461,525	84,531
14D Ob balance, end of period, Accounts payable (+)		-112,856	-249,618	-217,244	3,089
[14X Obligated balance Subtotal]		330,210	182,933	198,289	44,579
15A Disbursements (+)		484,994	654,483	662,544	757,326
15B Collections (-)		-3,292	-8,250	-10,430	-14,838
[15X Net Outlays]		481,702	646,233	652,114	742,488

Agency: Department of Transportation
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 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

2A Unob Bal: Brought forward October 1	65,589	125,664	125,664	125,664
3A1 Offsetting Collections: Earned, Collected	4,497	12,754	16,494	18,229
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,759	4,822	9,712	15,703
3B1 Change in unfilled cust orders: Advance received	-1,205	-2,310	-2,667	-257
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19,753	-26,888	-33,502	-42,961
[3X Orders\Receivables\Collections Subtotal]	[-11,702	-11,622	-9,963	-9,286]
[3X Orders\Receivables\Collections Subtotal]	[-11,702	-11,622	-9,963	-9,286]
4A Recoveries of prior year obligations: Actual				53,968
7 Total budgetary resources	53,888	114,041	115,699	170,344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-16,842	-1,141	18,170	2,594
8B1 Category A, Reimbursable Obligations	1,798	-235	-486	
8B2 Category B, Reimbursable Obligations		-4	-298	
10C Unob Balance, Not Available, Other	68,931	115,420	98,315	167,751
11 Total status of budgetary resources	53,888	114,041	115,699	170,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	844,596	898,637	898,637	898,637
14A Ob balance, end of period, Accounts receivable (-)	-25,235	-61,213	-66,103	-72,094
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,906	-21,887	-15,274	-5,815
14C Ob balance, end of period, Undelivered orders (+)	491,347	520,146	493,661	134,544
14D Ob balance, end of period, Accounts payable (+)	-81,925	-218,246	-180,586	12,901
[14X Obligated balance Subtotal]	[354,281	218,800	231,698	69,536]
15A Disbursements (+)	490,263	700,525	708,115	804,985
15B Collections (-)	-3,292	-10,444	-13,827	-17,972
[15X Net Outlays]	[486,971	690,081	694,288	787,013]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 69- -1303 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	989	989	989	989
4B Recoveries of prior year obligations: Anticipated	10	10	10	
7 Total budgetary resources	999	999	999	989

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	999	999	999	989
11 Total status of budgetary resources	999	999	999	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 BA: Appropriation	2,856,927	2,856,927	2,856,927	2,856,927
1D BA: Net transfers (+ or -)				200
2A Unob Bal: Brought forward October 1	77,943	138,018	138,018	138,018
2B Unob Bal: Net transfers, actual (+ or -)			400	400
2C Unob Bal: Anticipated transfers (+ or -)		400		
3A1 Offsetting Collections: Earned, Collected	4,577	24,954	50,134	198,682
3A2 Offsetting Collections: Earned, Receivable from Fed sources	18,238	48,597	80,055	120,581
3B1 Change in unfilled cust orders: Advance received	392	-366	-644	2,030
3B2 Change in unfilled cust orders: Without advance from Fed sources	48,044	15,193	4,049	11,960
3C Offsetting Collections: Anticipated rest of year, without advance	42,046	25,000	73,442	
3E1 Transfers from trust funds: Collected		150,000	2,011,000	4,878,728
3E2 Transfers from trust funds: Anticipated	4,878,728	4,728,728	2,867,728	
[3X Orders\Receivables\Collections Subtotal]	[4,992,025	4,992,106	5,085,764	5,211,981]
[3X Orders\Receivables\Collections Subtotal]	[4,992,025	4,992,106	5,085,764	5,211,981]
4A Recoveries of prior year obligations: Actual				53,968
4B Recoveries of prior year obligations: Anticipated	10	10	10	
6B Enacted reductions (-)	-29,118	-29,118	-29,118	-29,118
7 Total budgetary resources	7,897,789	7,958,342	8,052,000	8,232,373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34	332
8A2 Category B, Direct Obligations	1,733,273	3,792,489	5,739,658	7,714,295
8B1 Category A, Reimbursable Obligations	1,798	-235	-486	
8B2 Category B, Reimbursable Obligations	17,164	72,476	103,646	297,620
9A1 Unob Balance, Apportioned, Currently available	1,197,927	3,977,333	2,110,834	52,176
9A2 Unob Balance, Apportioned, Subsequent periods		400		
9A3 Unob Balance, Apportioned, Anticipated	4,878,695	458		
10C Unob Balance, Not Available, Other	68,931	115,420	98,315	167,951
11 Total status of budgetary resources	7,897,789	7,958,342	8,052,000	8,232,373

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	851,139	905,180	905,180	905,180
14A Ob balance, end of period, Accounts receivable (-)	-65,841	-4,860,843	-3,031,301	-204,099
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-91,393	-57,657	-46,514	-54,426
14C Ob balance, end of period, Undelivered orders (+)	749,284	1,186,861	1,238,872	826,693
14D Ob balance, end of period, Accounts payable (+)	212,728	-18,325	113,842	232,975
[14X Obligated balance Subtotal]	[804,778	-3,749,964	-1,725,101	801,143]
15A Disbursements (+)	1,732,311	3,727,359	5,521,301	7,929,776
15B Collections (-)	-4,970	-174,588	-2,060,490	-5,079,440

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Acct: Operations

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[1,727,341	3,552,771	3,460,811	2,850,336]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports

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

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

TAFS: 69- -1305 \X

12 Obligated balance, net as of October 1	1,988	1,988	1,988	1,988
14C Ob balance, end of period, Undelivered orders (+)	1,988	1,988	1,982	1,982
15A Disbursements (+)			6	6

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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
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**** Account Total ****

12 Obligated balance, net as of October 1	1,988	1,988	1,988	1,988
14C Ob balance, end of period, Undelivered orders (+)	1,988	1,988	1,982	1,982
15A Disbursements (+)			6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation user fees

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

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

TAFS: 69- -5422 \X

BUDGETARY RESOURCES

1A BA: Appropriation		20,697	38,041	50,943
1D BA: Net transfers (+ or -)		-19,000	-30,985	-50,000
1E BA: Other	-50,000	11,303	5,944	
2A Unob Bal: Brought forward October 1	330	330	330	330
3A1 Offsetting Collections: Earned, Collected	349			
3C Offsetting Collections: Anticipated rest of year, without advance	62,651			
[3X Orders\Receivables\Collections Subtotal]	[63,000]
7 Total budgetary resources	13,330	13,330	13,330	1,273

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	13,330	13,000	13,330	1,273
9A2 Unob Balance, Apportioned, Subsequent periods		330		
11 Total status of budgetary resources	13,330	13,330	13,330	1,273

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-349
15A Disbursements (+)	349
15B Collections (-)	-349

Footnotes for 4th Quarter

1A Treasury 6654 Report confirms \$50M Collections for Sept. 05. Collections exceed Apportionment collection dat

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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 BA: Appropriation		20,697	38,041	50,943
1D BA: Net transfers (+ or -)		-19,000	-30,985	-50,000
1E BA: Other	-50,000	11,303	5,944	
2A Unob Bal: Brought forward October 1	330	330	330	330
3A1 Offsetting Collections: Earned, Collected	349			
3C Offsetting Collections: Anticipated rest of year, without advance	62,651			
[3X Orders\Receivables\Collections Subtotal]	[63,000]
[3X Orders\Receivables\Collections Subtotal]	[63,000]
7 Total budgetary resources	13,330	13,330	13,330	1,273

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	13,330	13,000	13,330	1,273
9A2 Unob Balance, Apportioned, Subsequent periods		330		
11 Total status of budgetary resources	13,330	13,330	13,330	1,273

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-349
15A Disbursements (+)	349
15B Collections (-)	-349

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	399,447	399,447	399,447	399,447
3A1 Offsetting Collections: Earned, Collected	1,699	44,757	77,446	168,378
3C Offsetting Collections: Anticipated rest of year, without advance	58,301	64,643	31,954	
[3X Orders\Receivables\Collections Subtotal]	[60,000	109,400	109,400	168,378]
4B Recoveries of prior year obligations: Anticipated	20	20	20	
7 Total budgetary resources	459,467	508,867	508,867	567,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	486	181,588	3,529
9A1 Unob Balance, Apportioned, Currently available	1,063	714	655	471
10C Unob Balance, Not Available, Other	458,267	507,667	326,625	563,826
11 Total status of budgetary resources	459,467	508,867	508,867	567,826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,369	5,369	5,369	5,369
14C Ob balance, end of period, Undelivered orders (+)	3,449	3,742	195,523	3,488
14D Ob balance, end of period, Accounts payable (+)	1,946	1,872	1,894	2,169
[14X Obligated balance Subtotal]	[5,395	5,614	197,417	5,657]
15A Disbursements (+)	110	241	-10,461	3,242
15B Collections (-)	-1,699	-44,757	-77,446	-168,378
[15X Net Outlays]	[-1,589	-44,516	-87,907	-165,136]

Footnotes for 4th Quarter

3A1 Grand total Collections are \$168M which exceeded the Apportionment dtd 8/10/05.

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	399,447	399,447	399,447	399,447
3A1 Offsetting Collections: Earned, Collected	1,699	44,757	77,446	168,378
3C Offsetting Collections: Anticipated rest of year, without advance	58,301	64,643	31,954	
[3X Orders\Receivables\Collections Subtotal]	[60,000	109,400	109,400	168,378]
[3X Orders\Receivables\Collections Subtotal]	[60,000	109,400	109,400	168,378]
4B Recoveries of prior year obligations: Anticipated	20	20	20	
7 Total budgetary resources	459,467	508,867	508,867	567,826
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	137	486	181,588	3,529
9A1 Unob Balance, Apportioned, Currently available	1,063	714	655	471
10C Unob Balance, Not Available, Other	458,267	507,667	326,625	563,826
11 Total status of budgetary resources	459,467	508,867	508,867	567,826
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,369	5,369	5,369	5,369
14C Ob balance, end of period, Undelivered orders (+)	3,449	3,742	195,523	3,488
14D Ob balance, end of period, Accounts payable (+)	1,946	1,872	1,894	2,169
[14X Obligated balance Subtotal]	[5,395	5,614	197,417	5,657]
15A Disbursements (+)	110	241	-10,461	3,242
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[15X Net Outlays]	[-1,589	-44,516	-87,907	-165,136]

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Administrative services franchise fund

Contacts: ANDREA BOYKIN
 (202) 267-8960

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

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

TAFS: 69- -4562 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73,238	73,238	73,238	73,238
3A1 Offsetting Collections: Earned, Collected	21,641	62,206	178,823	282,210
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-653	7,881	39,918	98,236
3B1 Change in unfilled cust orders: Advance received	11,349	111,625	24,747	28,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,502	57,628	54,266	30,154
3C Offsetting Collections: Anticipated rest of year, without advance	429,185	206,680	148,267	
[3X Orders\Receivables\Collections Subtotal]	[446,020	446,020	446,021	438,623]
7 Total budgetary resources	519,258	519,258	519,258	511,860

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	106,162	197,038	316,129	416,089
9A1 Unob Balance, Apportioned, Currently available		115,540	54,862	95,771
9A3 Unob Balance, Apportioned, Anticipated	413,096	206,680	148,267	
11 Total status of budgetary resources	519,258	519,258	519,258	511,860

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135,538	135,538	135,538	135,538
14A Ob balance, end of period, Accounts receivable (-)	-4,506	-13,041	-45,077	-103,395
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	15,009	-58,121	-54,759	-30,647
14C Ob balance, end of period, Undelivered orders (+)	123,166	26,176	38,189	145,837
14D Ob balance, end of period, Accounts payable (+)	37,626	30,228	60,947	15,342
[14X Obligated balance Subtotal]	[171,295	-14,758	-700	27,137]
15A Disbursements (+)	86,560	281,825	358,185	396,101
15B Collections (-)	-32,991	-173,831	-203,570	-310,233
[15X Net Outlays]	[53,569	107,994	154,615	85,868]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73,238	73,238	73,238	73,238
3A1 Offsetting Collections: Earned, Collected	21,641	62,206	178,823	282,210
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-653	7,881	39,918	98,236
3B1 Change in unfilled cust orders: Advance received	11,349	111,625	24,747	28,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,502	57,628	54,266	30,154
3C Offsetting Collections: Anticipated rest of year, without advance	429,185	206,680	148,267	
[3X Orders\Receivables\Collections Subtotal]	[446,020	446,020	446,021	438,623]
[3X Orders\Receivables\Collections Subtotal]	[446,020	446,020	446,021	438,623]
7 Total budgetary resources	519,258	519,258	519,258	511,860

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	106,162	197,038	316,129	416,089
9A1 Unob Balance, Apportioned, Currently available		115,540	54,862	95,771
9A3 Unob Balance, Apportioned, Anticipated	413,096	206,680	148,267	
11 Total status of budgetary resources	519,258	519,258	519,258	511,860

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135,538	135,538	135,538	135,538
14A Ob balance, end of period, Accounts receivable (-)	-4,506	-13,041	-45,077	-103,395
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	15,009	-58,121	-54,759	-30,647
14C Ob balance, end of period, Undelivered orders (+)	123,166	26,176	38,189	145,837
14D Ob balance, end of period, Accounts payable (+)	37,626	30,228	60,947	15,342
[14X Obligated balance Subtotal]	[171,295	-14,758	-700	27,137]
15A Disbursements (+)	86,560	281,825	358,185	396,101
15B Collections (-)	-32,991	-173,831	-203,570	-310,233
[15X Net Outlays]	[53,569	107,994	154,615	85,868]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	1	1	1	6
7 Total budgetary resources	1	1	1	6

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	1	6
11 Total status of budgetary resources	1	1	1	6

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1	1	1	6
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	1	1	1	6
7 Total budgetary resources	1	1	1	6

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	1	6
11 Total status of budgetary resources	1	1	1	6

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1	1	1	6
-----------------------	---	---	---	---

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 BA: Appropriation	2,825,000	2,825,000	2,825,000	2,825,000
1C BA: Contract authority	3,973,320	3,973,320	3,973,320	3,973,320
1D BA: Net transfers (+ or -)				-5,000
2A Unob Bal: Brought forward October 1	285,047	285,047	285,047	285,047
3A1 Offsetting Collections: Earned, Collected	319	310	1,773	1,812
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-311	-311	-1,733	-1,272
3B1 Change in unfilled cust orders: Advance received	-9	89	47	8
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10
3C Offsetting Collections: Anticipated rest of year, without advance	520	431	431	
[3X Orders\Receivables\Collections Subtotal]	519	519	518	538]
4A Recoveries of prior year obligations: Actual			96,392	173,568
4B Recoveries of prior year obligations: Anticipated	127,000	127,000	30,608	
5 Temporarily not available pursuant to P.L. (-)	-489,468	-489,468	-489,468	
6B Enacted reductions (-)	-296,787	-296,787	-296,787	-296,787
6E Pursuant to Public Law (-)	-2,800,000	-2,800,000	-2,800,000	-2,800,000
7 Total budgetary resources	3,624,632	3,624,632	3,624,632	4,155,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,550	31,770	49,321	67,423
8A2 Cat B, Direct Obs: All Programs (099)	2,643	260,691	1,128,725	3,605,364
8B2 Cat B, Reimb Obs: All Programs (099)	136	155	365	512
[8X Obligations Subtotal]	18,329	292,616	1,178,411	3,673,299]
9A1 Unob Balance, Apportioned, Currently available	3,554,594	3,299,937	2,432,571	1,147
9A2 Unob Balance, Apportioned, Subsequent periods	51,189	32,078	13,650	
9A3 Unob Balance, Apportioned, Anticipated	520			
10C Unob Balance, Not Available, Other				481,239
11 Total status of budgetary resources	3,624,632	3,624,632	3,624,632	4,155,685

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,091,272	6,091,272	6,091,272	6,091,272
14A Ob balance, end of period, Accounts receivable (-)	265	265	1,686	1,226
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10	-10	-10	
14C Ob balance, end of period, Undelivered orders (+)	4,689,002	4,227,334	4,283,186	5,504,523
14D Ob balance, end of period, Accounts payable (+)	478,308	509,279	416,514	555,093
[14X Obligated balance Subtotal]	5,167,565	4,736,868	4,701,376	6,060,842]
15A Disbursements (+)	942,348	1,647,334	2,473,648	3,531,445
15B Collections (-)	-311	-399	-1,821	-1,820
[15X Net Outlays]	942,037	1,646,935	2,471,827	3,529,625]

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 BA: Appropriation	2,825,000	2,825,000	2,825,000	2,825,000
1C BA: Contract authority	3,973,320	3,973,320	3,973,320	3,973,320
1D BA: Net transfers (+ or -)				-5,000
2A Unob Bal: Brought forward October 1	285,047	285,047	285,047	285,047
3A1 Offsetting Collections: Earned, Collected	319	310	1,773	1,812
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-311	-311	-1,733	-1,272
3B1 Change in unfilled cust orders: Advance received	-9	89	47	8
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10
3C Offsetting Collections: Anticipated rest of year, without advance	520	431	431	
[3X Orders\Receivables\Collections Subtotal]	[519	519	518	538]
[3X Orders\Receivables\Collections Subtotal]	[519	519	518	538]
4A Recoveries of prior year obligations: Actual			96,392	173,568
4B Recoveries of prior year obligations: Anticipated	127,000	127,000	30,608	
5 Temporarily not available pursuant to P.L. (-)	-489,468	-489,468	-489,468	
6B Enacted reductions (-)	-296,787	-296,787	-296,787	-296,787
6E Pursuant to Public Law (-)	-2,800,000	-2,800,000	-2,800,000	-2,800,000
7 Total budgetary resources	3,624,632	3,624,632	3,624,632	4,155,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,550	31,770	49,321	67,423
8A2 Category B, Direct Obligations	2,643	260,691	1,128,725	3,605,364
8B2 Category B, Reimbursable Obligations	136	155	365	512
9A1 Unob Balance, Apportioned, Currently available	3,554,594	3,299,937	2,432,571	1,147
9A2 Unob Balance, Apportioned, Subsequent periods	51,189	32,078	13,650	
9A3 Unob Balance, Apportioned, Anticipated	520			
10C Unob Balance, Not Available, Other				481,239
11 Total status of budgetary resources	3,624,632	3,624,632	3,624,632	4,155,685

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,091,272	6,091,272	6,091,272	6,091,272
14A Ob balance, end of period, Accounts receivable (-)	265	265	1,686	1,226
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10	-10	-10	
14C Ob balance, end of period, Undelivered orders (+)	4,689,002	4,227,334	4,283,186	5,504,523
14D Ob balance, end of period, Accounts payable (+)	478,308	509,279	416,514	555,093
[14X Obligated balance Subtotal]	[5,167,565	4,736,868	4,701,376	6,060,842]
15A Disbursements (+)	942,348	1,647,334	2,473,648	3,531,445
15B Collections (-)	-311	-399	-1,821	-1,820
[15X Net Outlays]	[942,037	1,646,935	2,471,827	3,529,625]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	421,000	421,000	421,000	421,000
3C Offsetting Collections: Anticipated rest of year, without advance	10,000	10,000	10,000	
5 Temporarily not available pursuant to P.L. (-)	-3,368	-3,368	-3,368	-3,368
7 Total budgetary resources	427,632	427,632	427,632	417,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,517	181,766	270,069	405,839
9A1 Unob Balance, Apportioned, Currently available	336,115	43,234	57,063	11,793
9A2 Unob Balance, Apportioned, Subsequent periods			100,500	
10C Unob Balance, Not Available, Other		202,632		
11 Total status of budgetary resources	427,632	427,632	427,632	417,632

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,843	2,722	2,207	17,552
14D Ob balance, end of period, Accounts payable (+)	20,517	13,628	18,837	16,346
[14X Obligated balance Subtotal]	22,360	16,350	21,044	33,898]
15A Disbursements (+)	69,158	165,416	249,024	371,942

TAFS: 69- -8107 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	104,152	104,152	104,152	104,152
3A1 Offsetting Collections: Earned, Collected			78	136
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26	590	3,237	7,924
3B1 Change in unfilled cust orders: Advance received				5
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,637	14,332	24,806	21,591
3C Offsetting Collections: Anticipated rest of year, without advance	95,337	85,078	71,879	
[3X Orders\Receivables\Collections Subtotal]	100,000	100,000	100,000	29,656]
4B Recoveries of prior year obligations: Anticipated	40,000	40,000	120,000	
7 Total budgetary resources	244,152	244,152	324,152	133,807

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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		51,740	84,528		
8A2 Cat B, Direct Obs: All Programs (099)					89,975
8B1 Category A, Reimbursable Obligations			9,113		
8B2 Cat B, Reimb Obs: All Programs (099)				18,988	28,006
[8X Obligations Subtotal]	[	51,740	93,641	18,988	117,981]
9A1 Unob Balance, Apportioned, Currently available		163,260	50,511	113,285	15,827
9A3 Unob Balance, Apportioned, Anticipated				191,879	
10C Unob Balance, Not Available, Other		29,152	100,000		
11 Total status of budgetary resources		244,152	244,152	324,152	133,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		477,324	477,324	477,324	477,324
14A Ob balance, end of period, Accounts receivable (-)			-564	-3,211	-7,898
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,637	-14,332	-24,806	-21,591
14C Ob balance, end of period, Undelivered orders (+)		371,029	373,492	270,752	290,489
14D Ob balance, end of period, Accounts payable (+)		40,365	39,602	37,914	35,879
[14X Obligated balance Subtotal]	[	406,757	398,198	280,649	296,879]
15A Disbursements (+)		117,644	157,845	187,621	268,911
15B Collections (-)				-78	-140
[15X Net Outlays]	[	117,644	157,845	187,543	268,771]

TAFS: 69- -8107 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		847,318	847,318	847,318	847,318
3A1 Offsetting Collections: Earned, Collected		222	666	866	6,260
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,431	2,703	8,824	11,398
3B1 Change in unfilled cust orders: Advance received			272	1,022	663
3B2 Change in unfilled cust orders: Without advance from Fed sources		17,487	23,788	4,846	-9,155
3C Offsetting Collections: Anticipated rest of year, without advance		231,082	222,571	234,442	
[3X Orders\Receivables\Collections Subtotal]	[	250,222	250,000	250,000	9,166]
4B Recoveries of prior year obligations: Anticipated		65,000	65,000	65,000	
7 Total budgetary resources		1,162,540	1,162,318	1,162,318	856,485

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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>				
8A1 Category A, Direct Obligations	64,132	163,805		
8A2 Cat B, Direct Obs: All Programs (099)			411,722	518,449
8B1 Category A, Reimbursable Obligations	3,894	8,672		
8B2 Cat B, Reimb Obs: All Programs (099)			13,745	28,311
[8X Obligations Subtotal]	[68,026	172,477	425,467	546,760]
9A1 Unob Balance, Apportioned, Currently available	387,196	752,627	437,409	309,725
9A3 Unob Balance, Apportioned, Anticipated			299,442	
10C Unob Balance, Not Available, Other	707,318	237,214		
11 Total status of budgetary resources	1,162,540	1,162,318	1,162,318	856,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	852,848	852,848	852,848	852,848
14A Ob balance, end of period, Accounts receivable (-)	-2,502	-3,774	-9,895	-12,469
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-92,958	-99,259	-80,317	-66,317
14C Ob balance, end of period, Undelivered orders (+)	627,148	455,922	533,383	479,354
14D Ob balance, end of period, Accounts payable (+)	150,632	97,187	57,089	39,770
[14X Obligated balance Subtotal]	[682,320	450,076	500,260	440,338]
15A Disbursements (+)	219,637	548,759	764,386	957,026
15B Collections (-)	-222	-939	-1,889	-6,923
[15X Net Outlays]	[219,415	547,820	762,497	950,103]

TAFS: 69- -8107 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	2,119,000	2,119,000	2,119,000	2,119,000
3A1 Offsetting Collections: Earned, Collected		-106	-347	1,198
3A2 Offsetting Collections: Earned, Receivable from Fed sources		406	1,699	3,218
3B1 Change in unfilled cust orders: Advance received		7,277	13,799	17,661
3B2 Change in unfilled cust orders: Without advance from Fed sources		11,691	12,215	15,819
3C Offsetting Collections: Anticipated rest of year, without advance	250,000	230,732	222,634	
[3X Orders\Receivables\Collections Subtotal]	[250,000	250,000	250,000	37,896]
5 Temporarily not available pursuant to P.L. (-)	-16,952	-16,952	-16,952	-16,952
7 Total budgetary resources	2,352,048	2,352,048	2,352,048	2,139,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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>				
8A1 Category A, Direct Obligations	79,231	918,938		
8A2 Cat B, Direct Obs: All Programs (099)			1,211,018	1,577,387
8B1 Category A, Reimbursable Obligations		2,437		
8B2 Cat B, Reimb Obs: All Programs (099)			5,541	12,711
[8X Obligations Subtotal]	[79,231	921,375	1,216,559	1,590,098]
9A1 Unob Balance, Apportioned, Currently available	2,272,817	1,430,673	912,856	549,845
9A3 Unob Balance, Apportioned, Anticipated			222,634	
11 Total status of budgetary resources	2,352,048	2,352,048	2,352,048	2,139,944

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-406	-1,699	-3,218
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-11,691	-12,215	-15,819
14C Ob balance, end of period, Undelivered orders (+)	72,329	703,810	772,263	819,498
14D Ob balance, end of period, Accounts payable (+)	1,670	56,360	87,810	73,676
[14X Obligated balance Subtotal]	[73,999	748,073	846,159	874,137]
15A Disbursements (+)	5,232	161,205	356,486	696,924
15B Collections (-)		-7,171	-13,453	-18,859
[15X Net Outlays]	[5,232	154,034	343,033	678,065]

TAFS: 69- -8107 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,100	5,100	5,100	5,100
2A Unob Bal: Brought forward October 1	5,589	5,589	5,589	5,589
3A1 Offsetting Collections: Earned, Collected		471	619	
3A2 Offsetting Collections: Earned, Receivable from Fed sources		14,915	25,649	
3B1 Change in unfilled cust orders: Advance received		-131	-139	
3B2 Change in unfilled cust orders: Without advance from Fed sources		991	753	
3C Offsetting Collections: Anticipated rest of year, without advance	50,000	33,754	23,119	
[3X Orders\Receivables\Collections Subtotal]	[50,000	50,000	50,001]
4A Recoveries of prior year obligations: Actual				809
4B Recoveries of prior year obligations: Anticipated	2,500	2,500	2,500	
7 Total budgetary resources	63,189	63,189	63,189	11,497

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		456	1,051		
8A2 Cat B, Direct Obs: All Programs (099)				1,253	2,201
8B2 Cat B, Reimb Obs: All Programs (099)				331	
[8X Obligations Subtotal]	[	456	1,051	1,584	2,201]
9A1 Unob Balance, Apportioned, Currently available		58,144	59,638	35,986	8,487
9A3 Unob Balance, Apportioned, Anticipated				25,619	
10C Unob Balance, Not Available, Other		4,589	2,500		808
11 Total status of budgetary resources		63,189	63,189	63,189	11,497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,489	4,489	4,489	4,489
14A Ob balance, end of period, Accounts receivable (-)			-14,915	-25,649	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-991	-753	
14C Ob balance, end of period, Undelivered orders (+)		1,977	2,711	2,140	1,190
14D Ob balance, end of period, Accounts payable (+)		2,902	955	407	3,520
[14X Obligated balance Subtotal]	[	4,879	-12,240	-23,855	4,710]
15A Disbursements (+)		65	1,873	3,527	1,171
15B Collections (-)			-340	-480	
[15X Net Outlays]	[65	1,533	3,047	1,171]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,545,100	2,545,100	2,545,100	2,545,100
2A Unob Bal: Brought forward October 1	957,059	957,059	957,059	957,059
3A1 Offsetting Collections: Earned, Collected	222	1,031	1,216	7,594
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,457	18,614	39,409	22,540
3B1 Change in unfilled cust orders: Advance received		7,418	14,682	18,329
3B2 Change in unfilled cust orders: Without advance from Fed sources	22,124	50,802	42,620	28,255
3C Offsetting Collections: Anticipated rest of year, without advance	636,419	582,135	562,074	
[3X Orders\Receivables\Collections Subtotal]	[660,222	660,000	660,001	76,718]
[3X Orders\Receivables\Collections Subtotal]	[660,222	660,000	660,001	76,718]
4A Recoveries of prior year obligations: Actual				809
4B Recoveries of prior year obligations: Anticipated	107,500	107,500	187,500	
5 Temporarily not available pursuant to P.L. (-)	-20,320	-20,320	-20,320	-20,320
7 Total budgetary resources	4,249,561	4,249,339	4,329,339	3,559,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	287,076	1,350,088	270,069	405,839
8A2 Category B, Direct Obligations			1,623,993	2,188,012
8B1 Category A, Reimbursable Obligations	3,894	20,222		
8B2 Category B, Reimbursable Obligations			38,605	69,028
9A1 Unob Balance, Apportioned, Currently available	3,217,532	2,336,683	1,556,599	895,677
9A2 Unob Balance, Apportioned, Subsequent periods			100,500	
9A3 Unob Balance, Apportioned, Anticipated			739,574	
10C Unob Balance, Not Available, Other	741,059	542,346		808
11 Total status of budgetary resources	4,249,561	4,249,339	4,329,339	3,559,365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,334,661	1,334,661	1,334,661	1,334,661
14A Ob balance, end of period, Accounts receivable (-)	-2,502	-19,659	-40,454	-23,585
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-97,595	-126,273	-118,091	-103,727
14C Ob balance, end of period, Undelivered orders (+)	1,074,326	1,538,657	1,580,745	1,608,083
14D Ob balance, end of period, Accounts payable (+)	216,086	207,732	202,057	169,191
[14X Obligated balance Subtotal]	[1,190,315	1,600,457	1,624,257	1,649,962]
15A Disbursements (+)	411,736	1,035,098	1,561,044	2,295,974
15B Collections (-)	-222	-8,450	-15,900	-25,922
[15X Net Outlays]	[411,514	1,026,648	1,545,144	2,270,052]

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

TAFS: 69- -8107 \00

BUDGETARY RESOURCES

1A BA: Appropriation				-2,659
2A Unob Bal: Brought forward October 1	2,527	2,527	2,527	2,527
4A Recoveries of prior year obligations: Actual				132
7 Total budgetary resources	2,527	2,527	2,527	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,527	2,527	2,527	
11 Total status of budgetary resources	2,527	2,527	2,527	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	124	124	124	124
14C Ob balance, end of period, Undelivered orders (+)	65	67	68	
14D Ob balance, end of period, Accounts payable (+)	61	61	61	
[14X Obligated balance Subtotal]	[126	128	129]
15A Disbursements (+)	-2	-4	-5	-8

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12 Obligated balance, net as of October 1	-8	-8	-8	-8
14D Ob balance, end of period, Accounts payable (+)	-8	-8	-8	-8

Footnotes for 4th Quarter

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TAFS: 69- -8107 98\00

BUDGETARY RESOURCES

1A BA: Appropriation				-36,047
2A Unob Bal: Brought forward October 1	14,503	14,503	14,503	14,503
4A Recoveries of prior year obligations: Actual				21,544
7 Total budgetary resources	14,503	14,503	14,503	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	14,503	14,503	14,503	
11 Total status of budgetary resources	14,503	14,503	14,503	
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	31,676	31,676	31,676	31,676
14C Ob balance, end of period, Undelivered orders (+)	31,585	31,497	30,623	
14D Ob balance, end of period, Accounts payable (+)	92	12	12	
[14X Obligated balance Subtotal]	[31,677	31,509	30,635]
15A Disbursements (+)	-1	167	1,041	10,132

TAFS: 69- -8107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,047	3,047	3,047	3,047
7 Total budgetary resources	3,047	3,047	3,047	3,047

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,286	1,286	1,286	1,286
14C Ob balance, end of period, Undelivered orders (+)	528	456	376	335
14D Ob balance, end of period, Accounts payable (+)	123	123	122	128
[14X Obligated balance Subtotal]	[651	579	498	463]
15A Disbursements (+)	635	707	787	822

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

TAFS: 69- -8107 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,276	8,276	8,276	8,276
4A Recoveries of prior year obligations: Actual				767
7 Total budgetary resources	8,276	8,276	8,276	9,043

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,276	8,276	8,276	9,043
11 Total status of budgetary resources	8,276	8,276	8,276	9,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,793	18,793	18,793	18,793
14C Ob balance, end of period, Undelivered orders (+)	20,200	19,840	19,750	13,052
14D Ob balance, end of period, Accounts payable (+)	-1,897	-1,952	-1,894	2,236
[14X Obligated balance Subtotal]	[18,303	17,888	17,856	15,288]
15A Disbursements (+)	490	905	938	2,739

TAFS: 69- -8107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,049	7,049	7,049	7,049
4A Recoveries of prior year obligations: Actual				52
7 Total budgetary resources	7,049	7,049	7,049	7,101

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,049	7,049	7,049	7,101
11 Total status of budgetary resources	7,049	7,049	7,049	7,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,848	2,848	2,848	2,848
14C Ob balance, end of period, Undelivered orders (+)	2,353	2,149	1,944	1,414
14D Ob balance, end of period, Accounts payable (+)	474	439	440	796
[14X Obligated balance Subtotal]	[2,827	2,588	2,384	2,210]
15A Disbursements (+)	21	260	463	586

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

TAFS: 69- -8107 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,461	51,461	51,461	51,461
3A1 Offsetting Collections: Earned, Collected	379			478
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,914			-3,359
3B1 Change in unfilled cust orders: Advance received	-108			66
3B2 Change in unfilled cust orders: Without advance from Fed sources	-149			-33,854
[3X Orders\Receivables\Collections Subtotal]	8,036			-36,669]
7 Total budgetary resources	59,498	51,461	51,461	14,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,540
8B1 Category A, Reimbursable Obligations	402			
[8X Obligations Subtotal]	402			1,540]
10C Unob Balance, Not Available, Other	59,096	51,461	51,461	13,252
11 Total status of budgetary resources	59,498	51,461	51,461	14,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-34,171	-34,171	-34,171	-34,171
14A Ob balance, end of period, Accounts receivable (-)	-40,234	-32,320	-32,320	-28,961
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-46,490	-46,638	-46,638	-12,784
14C Ob balance, end of period, Undelivered orders (+)	611	185		-614
14D Ob balance, end of period, Accounts payable (+)	42,523	41,338	42,224	43,185
[14X Obligated balance Subtotal]	-43,590	-37,435	-36,734	826]
15A Disbursements (+)	2,055	3,264	2,563	3,756
15B Collections (-)	-271			-544
[15X Net Outlays]	1,784	3,264	2,563	3,212]

Footnotes for 4th Quarter

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

TAFS: 69- -8107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,069	3,069	3,069	3,069
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources		5	5	5
4A Recoveries of prior year obligations: Actual				803
7 Total budgetary resources	3,069	3,069	3,069	3,871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94			
10C Unob Balance, Not Available, Other	2,975	3,069	3,069	3,871
11 Total status of budgetary resources	3,069	3,069	3,069	3,871

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,419	3,419	3,419	3,419
14A Ob balance, end of period, Accounts receivable (-)	1	5	5	5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	2,532	2,076	1,923	1,320
14D Ob balance, end of period, Accounts payable (+)	132	364	185	-48
[14X Obligated balance Subtotal]	[2,665	2,440	2,108	1,272]
15A Disbursements (+)	848	979	1,310	1,344

Footnotes for 4th Quarter

8A2 *

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

TAFS: 69- -8107 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,959	5,959	5,959	5,959
7 Total budgetary resources	5,959	5,959	5,959	5,959

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,959	5,959	5,959	5,959
11 Total status of budgetary resources	5,959	5,959	5,959	5,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,316	91,316	91,316	91,316
14C Ob balance, end of period, Undelivered orders (+)	77,472	71,341	59,399	40,026
14D Ob balance, end of period, Accounts payable (+)	4,989	4,280	9,688	11,570
[14X Obligated balance Subtotal]	82,461	75,621	69,087	51,596]
15A Disbursements (+)	8,855	15,695	22,228	39,719

TAFS: 69- -8107 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,293	7,293	7,293	7,293
7 Total budgetary resources	7,293	7,293	7,293	7,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,125
10C Unob Balance, Not Available, Other	7,293	7,293	7,293	3,168
11 Total status of budgetary resources	7,293	7,293	7,293	7,293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,209	28,209	28,209	28,209
14C Ob balance, end of period, Undelivered orders (+)	6,620	4,655		1,874
14D Ob balance, end of period, Accounts payable (+)	2,797	2,650	514	583
[14X Obligated balance Subtotal]	9,417	7,305	514	2,457]
15A Disbursements (+)	18,792	20,905	27,696	29,877

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

TAFS: 69- -8107 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,404	4,404	4,404	4,404
3A1 Offsetting Collections: Earned, Collected	9,515	22,171	28,223	37,234
3A2 Offsetting Collections: Earned, Receivable from Fed sources	58,458	46,662	40,599	16,078
3B1 Change in unfilled cust orders: Advance received	-1,091	-1,092	-1,092	19,809
3B2 Change in unfilled cust orders: Without advance from Fed sources	55,037	53,225	53,296	-20,620
[3X Orders\Receivables\Collections Subtotal]	[121,919	120,966	121,026	52,501]
4A Recoveries of prior year obligations: Actual				43,649
7 Total budgetary resources	126,322	125,370	125,430	100,554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	103			41,272
8B1 Category A, Reimbursable Obligations				33,121
[8X Obligations Subtotal]	[103			74,393]
10C Unob Balance, Not Available, Other	126,219	125,370	125,430	26,162
11 Total status of budgetary resources	126,322	125,370	125,430	100,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193,932	193,932	193,932	193,932
14A Ob balance, end of period, Accounts receivable (-)	-112,405	-100,609	-94,546	-70,025
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-108,076	-106,264	-106,335	-32,419
14C Ob balance, end of period, Undelivered orders (+)	204,667	163,106	124,764	100,270
14D Ob balance, end of period, Accounts payable (+)	32,043	21,808	20,165	15,819
[14X Obligated balance Subtotal]	[16,229	-21,959	-55,952	13,645]
15A Disbursements (+)	64,310	116,003	155,988	215,571
15B Collections (-)	-8,424	-21,079	-27,131	-57,043
[15X Net Outlays]	[55,886	94,924	128,857	158,528]

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 BA: Appropriation				-38,706
2A Unob Bal: Brought forward October 1	107,588	107,588	107,588	107,588
3A1 Offsetting Collections: Earned, Collected	9,894	22,171	28,223	37,712
3A2 Offsetting Collections: Earned, Receivable from Fed sources	66,372	46,657	40,594	12,714
3B1 Change in unfilled cust orders: Advance received	-1,199	-1,092	-1,092	19,875
3B2 Change in unfilled cust orders: Without advance from Fed sources	54,888	53,230	53,301	-54,469
[3X Orders\Receivables\Collections Subtotal]	[129,955	120,966	121,026	15,832]
[3X Orders\Receivables\Collections Subtotal]	[129,955	120,966	121,026	15,832]
4A Recoveries of prior year obligations: Actual				66,947
7 Total budgetary resources	237,543	228,554	228,614	151,660

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	197			46,937
8B1 Category A, Reimbursable Obligations	402			33,121
10C Unob Balance, Not Available, Other	236,944	228,554	228,614	71,603
11 Total status of budgetary resources	237,543	228,554	228,614	151,660

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	337,424	337,424	337,424	337,424
14A Ob balance, end of period, Accounts receivable (-)	-152,638	-132,924	-126,861	-98,981
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-154,566	-152,907	-152,978	-45,208
14C Ob balance, end of period, Undelivered orders (+)	346,633	295,372	238,847	157,677
14D Ob balance, end of period, Accounts payable (+)	81,329	69,115	71,509	74,261
[14X Obligated balance Subtotal]	[120,758	78,656	30,517	87,749]
15A Disbursements (+)	96,003	158,881	213,009	304,538
15B Collections (-)	-8,695	-21,079	-27,131	-57,587
[15X Net Outlays]	[87,308	137,802	185,878	246,951]

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 BA: Appropriation	2,545,100	2,545,100	2,545,100	2,506,394
2A Unob Bal: Brought forward October 1	1,064,647	1,064,647	1,064,647	1,064,647
3A1 Offsetting Collections: Earned, Collected	10,116	23,202	29,439	45,306
3A2 Offsetting Collections: Earned, Receivable from Fed sources	67,829	65,271	80,003	35,254
3B1 Change in unfilled cust orders: Advance received	-1,199	6,326	13,590	38,204
3B2 Change in unfilled cust orders: Without advance from Fed sources	77,012	104,032	95,921	-26,214
3C Offsetting Collections: Anticipated rest of year, without advance	636,419	582,135	562,074	
[3X Orders\Receivables\Collections Subtotal]	[790,177	780,966	781,027	92,550]
[3X Orders\Receivables\Collections Subtotal]	[790,177	780,966	781,027	92,550]
4A Recoveries of prior year obligations: Actual				67,756
4B Recoveries of prior year obligations: Anticipated	107,500	107,500	187,500	
5 Temporarily not available pursuant to P.L. (-)	-20,320	-20,320	-20,320	-20,320
7 Total budgetary resources	4,487,104	4,477,893	4,557,953	3,711,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	287,273	1,350,088	270,069	452,776
8A2 Category B, Direct Obligations			1,623,993	2,188,012
8B1 Category A, Reimbursable Obligations	4,296	20,222		33,121
8B2 Category B, Reimbursable Obligations			38,605	69,028
9A1 Unob Balance, Apportioned, Currently available	3,217,532	2,336,683	1,556,599	895,677
9A2 Unob Balance, Apportioned, Subsequent periods			100,500	
9A3 Unob Balance, Apportioned, Anticipated			739,574	
10C Unob Balance, Not Available, Other	978,003	770,900	228,614	72,411
11 Total status of budgetary resources	4,487,104	4,477,893	4,557,953	3,711,025

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,672,085	1,672,085	1,672,085	1,672,085
14A Ob balance, end of period, Accounts receivable (-)	-155,140	-152,583	-167,315	-122,566
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-252,161	-279,180	-271,069	-148,935
14C Ob balance, end of period, Undelivered orders (+)	1,420,959	1,834,029	1,819,592	1,765,760
14D Ob balance, end of period, Accounts payable (+)	297,415	276,847	273,566	243,452
[14X Obligated balance Subtotal]	[1,311,073	1,679,113	1,654,774	1,737,711]
15A Disbursements (+)	507,739	1,193,979	1,774,053	2,600,512
15B Collections (-)	-8,917	-29,529	-43,031	-83,509
[15X Net Outlays]	[498,822	1,164,450	1,731,022	2,517,003]

12/05/05
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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,351	1,351	1,351	1,351
3A1 Offsetting Collections: Earned, Collected					290
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-135
3B1 Change in unfilled cust orders: Advance received					297
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,140	1,039
3C Offsetting Collections: Anticipated rest of year, without advance		5,000	5,000	3,860	
[3X Orders\Receivables\Collections Subtotal]	[	5,000	5,000	5,000	1,491]
4A Recoveries of prior year obligations: Actual					356
4B Recoveries of prior year obligations: Anticipated		1,000	1,000	1,000	
7 Total budgetary resources		7,351	7,351	7,351	3,197

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		-568	-3,072	-1,258	
8B2 Cat B, Reimb Obs: All Programs (099)				850	1,200
[8X Obligations Subtotal]	[	-568	-3,072	-408	1,200]
9A1 Unob Balance, Apportioned, Currently available		7,919	10,423	7,758	1,996
11 Total status of budgetary resources		7,351	7,351	7,351	3,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		52,173	52,173	52,173	52,173
14A Ob balance, end of period, Accounts receivable (-)		-2	-2	-2	133
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,140	-1,039
14C Ob balance, end of period, Undelivered orders (+)		44,166	34,648	33,849	23,077
14D Ob balance, end of period, Accounts payable (+)		1,732	736	688	997
[14X Obligated balance Subtotal]	[	45,896	35,382	33,395	23,168]
15A Disbursements (+)		5,710	13,719	17,232	28,947
15B Collections (-)					-587
[15X Net Outlays]	[5,710	13,719	17,232	28,360]

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

TAFS: 69- -8108 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,935	9,935	9,935	9,935
3A1 Offsetting Collections: Earned, Collected		5	5	10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5	-5	73
3B1 Change in unfilled cust orders: Advance received		5	5	-68
3B2 Change in unfilled cust orders: Without advance from Fed sources		50	50	141
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	15,000	14,945	14,945	
	[15,000	15,000	15,000	156]
4B Recoveries of prior year obligations: Anticipated	10,000	10,000	10,000	
7 Total budgetary resources	34,935	34,935	34,935	10,091

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,351	-634	-4	7,421
8B2 Cat B, Reimb Obs: All Programs (099)			50	204
[8X Obligations Subtotal]	[1,351	-634	46	7,625]
9A1 Unob Balance, Apportioned, Currently available	33,584	35,569	34,889	2,466
11 Total status of budgetary resources	34,935	34,935	34,935	10,091

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,104	63,104	63,104	63,104
14A Ob balance, end of period, Accounts receivable (-)		5	5	-73
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-50	-50	-141
14C Ob balance, end of period, Undelivered orders (+)	48,753	38,664	31,166	26,713
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	2,089	-1,304	-1,940	-2,569
	[50,842	37,315	29,181	23,930]
15A Disbursements (+)	13,613	25,110	33,924	46,585
15B Collections (-)		-10	-10	58
[15X Net Outlays]	[13,613	25,100	33,914	46,643]

Footnotes for 4th Quarter

8A2 69 0406 8108 ABNORMAL PAYABLE PENDING ADDTL RESEARCH.

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8108 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		130,927	130,927	130,927	130,927
3A1 Offsetting Collections: Earned, Collected					15
3B1 Change in unfilled cust orders: Advance received				80	65
3B2 Change in unfilled cust orders: Without advance from Fed sources					221
3C Offsetting Collections: Anticipated rest of year, without advance		15,000	15,000	14,920	
[3X Orders\Receivables\Collections Subtotal]	[	15,000	15,000	15,000	301]
5 Temporarily not available pursuant to P.L. (-)		-1,047	-1,047	-1,047	-1,047
7 Total budgetary resources		144,880	144,880	144,880	130,181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		8,984	41,932	72,737	119,265
8B2 Cat B, Reimb Obs: All Programs (099)				100	336
[8X Obligations Subtotal]	[	8,984	41,932	72,837	119,601]
9A1 Unob Balance, Apportioned, Currently available		135,896	102,947	72,042	10,579
11 Total status of budgetary resources		144,880	144,880	144,880	130,181

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-221
14C Ob balance, end of period, Undelivered orders (+)		1,405	26,026	41,743	55,599
14D Ob balance, end of period, Accounts payable (+)		1,815	1,270	4,634	11,378
[14X Obligated balance Subtotal]	[	3,220	27,296	46,377	66,756]
15A Disbursements (+)		5,764	14,636	26,461	52,624
15B Collections (-)				-80	-80
[15X Net Outlays]	[5,764	14,636	26,381	52,544]

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

TAFS: 69- -8108 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7,438	7,438	7,438	7,438
3A1 Offsetting Collections: Earned, Collected				119	
3A2 Offsetting Collections: Earned, Receivable from Fed sources			72	162	
3B2 Change in unfilled cust orders: Without advance from Fed sources				188	
3C Offsetting Collections: Anticipated rest of year, without advance		10,000	9,928	9,531	
[3X Orders\Receivables\Collections Subtotal]	[	10,000	10,000	10,000]
4B Recoveries of prior year obligations: Anticipated		1,000	1,000	1,000	
7 Total budgetary resources		18,438	18,438	18,438	7,438

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			602	427	1,675
8B1 Category A, Reimbursable Obligations				-19	
[8X Obligations Subtotal]	[		602	408	1,675]
9A1 Unob Balance, Apportioned, Currently available		18,438	17,837	18,031	5,763
11 Total status of budgetary resources		18,438	18,438	18,438	7,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		35,360	35,360	35,360	35,360
14A Ob balance, end of period, Accounts receivable (-)			-72	-162	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-236	-236	-424	-236
14C Ob balance, end of period, Undelivered orders (+)		29,487	29,649	28,751	29,822
14D Ob balance, end of period, Accounts payable (+)		5,781	5,654	6,228	6,079
[14X Obligated balance Subtotal]	[	35,032	34,995	34,393	35,665]
15A Disbursements (+)		327	894	1,025	1,370
15B Collections (-)				-119	
[15X Net Outlays]	[327	894	906	1,370]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: 69-8108

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	130,927	130,927	130,927	130,927
2A Unob Bal: Brought forward October 1	18,724	18,724	18,724	18,724
3A1 Offsetting Collections: Earned, Collected		5	124	315
3A2 Offsetting Collections: Earned, Receivable from Fed sources		67	157	-62
3B1 Change in unfilled cust orders: Advance received		5	85	294
3B2 Change in unfilled cust orders: Without advance from Fed sources		50	1,378	1,401
3C Offsetting Collections: Anticipated rest of year, without advance	45,000	44,873	43,256	
[3X Orders\Receivables\Collections Subtotal]	[45,000	45,000	45,000	1,948]
[3X Orders\Receivables\Collections Subtotal]	[45,000	45,000	45,000	1,948]
4A Recoveries of prior year obligations: Actual				356
4B Recoveries of prior year obligations: Anticipated	12,000	12,000	12,000	
5 Temporarily not available pursuant to P.L. (-)	-1,047	-1,047	-1,047	-1,047
7 Total budgetary resources	205,604	205,604	205,604	150,907

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,767	38,828	71,902	128,361
8B1 Category A, Reimbursable Obligations			-19	
8B2 Category B, Reimbursable Obligations			1,000	1,740
9A1 Unob Balance, Apportioned, Currently available	195,837	166,776	132,720	20,804
11 Total status of budgetary resources	205,604	205,604	205,604	150,907

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150,637	150,637	150,637	150,637
14A Ob balance, end of period, Accounts receivable (-)	-2	-69	-159	60
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-236	-286	-1,614	-1,637
14C Ob balance, end of period, Undelivered orders (+)	123,811	128,987	135,509	135,211
14D Ob balance, end of period, Accounts payable (+)	11,417	6,356	9,610	15,885
[14X Obligated balance Subtotal]	[134,990	134,988	143,346	149,519]
15A Disbursements (+)	25,414	54,359	78,642	129,526
15B Collections (-)		-10	-209	-609
[15X Net Outlays]	[25,414	54,349	78,433	128,917]

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-12-8108
 Tres Acct: 69-8108

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

TAFS: 69- -8108 98\00

BUDGETARY RESOURCES

1A BA: Appropriation				-6,037
2A Unob Bal: Brought forward October 1	1,522	1,522	1,522	1,522
4A Recoveries of prior year obligations: Actual				4,515
7 Total budgetary resources	1,522	1,522	1,522	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			-89	
10C Unob Balance, Not Available, Other	1,522	1,522	1,611	
11 Total status of budgetary resources	1,522	1,522	1,522	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,487	4,487	4,487	4,487
14C Ob balance, end of period, Undelivered orders (+)	4,483	4,468	4,379	
14D Ob balance, end of period, Accounts payable (+)	3	6	3	
[14X Obligated balance Subtotal]	[4,486	4,474	4,382]
15A Disbursements (+)		12	15	-29

Footnotes for 4th Quarter

1A Treasury symbol is Cancelling. All authority is Cancelled.
 8A2 69 9800 8108 IS PENDING CANCELLING ADJUSTMENTS. AWAITING 1151 VERIFICATION FROM TREASURY.

TAFS: 69- -8108 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,293	1,293	1,293	1,293
4A Recoveries of prior year obligations: Actual				193
7 Total budgetary resources	1,293	1,293	1,293	1,485

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	-2	-2	-26	
10C Unob Balance, Not Available, Other		1,294	1,294	1,319	1,485
11 Total status of budgetary resources		1,293	1,293	1,293	1,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-377	-377	-377	-377
14C Ob balance, end of period, Undelivered orders (+)		-363	-336	-385	-690
14D Ob balance, end of period, Accounts payable (+)		11			
[14X Obligated balance Subtotal]	[	-352	-336	-385	-690]
15A Disbursements (+)		-27	-44	-19	120

Footnotes for 4th Quarter

4A PYR ACTIVITY.

TAFS: 69- -8108 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		305	305	305	305
3A1 Offsetting Collections: Earned, Collected					96
3A2 Offsetting Collections: Earned, Receivable from Fed sources					195
3B1 Change in unfilled cust orders: Advance received					10
3B2 Change in unfilled cust orders: Without advance from Fed sources					-55
[3X Orders\Receivables\Collections Subtotal]	[				246]
4A Recoveries of prior year obligations: Actual					46
7 Total budgetary resources		305	305	305	597

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)			-146	
10C Unob Balance, Not Available, Other		305	305	451	597
11 Total status of budgetary resources		305	305	305	597

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,100	2,100	2,100	2,100
14A Ob balance, end of period, Accounts receivable (-)	-87	-87	-87	-282
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-542	-542	-542	-488
14C Ob balance, end of period, Undelivered orders (+)	2,571	2,507	2,311	2,110
14D Ob balance, end of period, Accounts payable (+)	111	125	128	142
[14X Obligated balance Subtotal]	[2,053	2,003	1,810	1,482]
15A Disbursements (+)	48	98	145	431
15B Collections (-)				-105
[15X Net Outlays]	[48	98	145	326]

TAFS: 69- -8108 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	651	651	651	651
7 Total budgetary resources	651	651	651	651

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			459	467
10C Unob Balance, Not Available, Other	651	651	192	184
11 Total status of budgetary resources	651	651	651	651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,026	9,026	9,026	9,026
14A Ob balance, end of period, Accounts receivable (-)	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	7,389	6,464	6,312	6,107
14D Ob balance, end of period, Accounts payable (+)	233	-77	200	206
[14X Obligated balance Subtotal]	[7,620	6,385	6,510	6,311]
15A Disbursements (+)	1,406	2,641	2,975	3,182

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,221	1,221	1,221	1,221
3A1 Offsetting Collections: Earned, Collected	320	543	807	896
3A2 Offsetting Collections: Earned, Receivable from Fed sources	332	140	-123	70
3B1 Change in unfilled cust orders: Advance received	64	43	43	4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-180	-191	-191	-410
[3X Orders\Receivables\Collections Subtotal]	[536	535	536	560]
4A Recoveries of prior year obligations: Actual				289
7 Total budgetary resources	1,756	1,756	1,756	2,069

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			-194	
8B2 Cat B, Reimb Obs: All Programs (099)			112	196
[8X Obligations Subtotal]	[		-82	196]
10C Unob Balance, Not Available, Other	1,756	1,756	1,837	1,874
11 Total status of budgetary resources	1,756	1,756	1,756	2,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,737	7,737	7,737	7,737
14A Ob balance, end of period, Accounts receivable (-)	-1,262	-1,070	-807	-1,000
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-701	-691	-691	-471
14C Ob balance, end of period, Undelivered orders (+)	7,088	4,722	3,038	1,863
14D Ob balance, end of period, Accounts payable (+)	371	446	1,008	874
[14X Obligated balance Subtotal]	[5,496	3,407	2,548	1,266]
15A Disbursements (+)	2,091	4,381	5,422	6,719
15B Collections (-)	-384	-586	-849	-900
[15X Net Outlays]	[1,707	3,795	4,573	5,819]

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 BA: Appropriation				-6,037
2A Unob Bal: Brought forward October 1				4,992
3A1 Offsetting Collections: Earned, Collected	4,992	4,992	4,992	4,992
3A2 Offsetting Collections: Earned, Receivable from Fed sources	320	543	807	992
3B1 Change in unfilled cust orders: Advance received	332	140	-123	265
3B2 Change in unfilled cust orders: Without advance from Fed sources	64	43	43	14
[3X Orders\Receivables\Collections Subtotal]	-180	-191	-191	-465
[3X Orders\Receivables\Collections Subtotal]	[536	535	536	806]
4A Recoveries of prior year obligations: Actual	[536	535	536	806]
7 Total budgetary resources	5,527	5,527	5,527	4,802

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-2	-2	4	467
8B2 Category B, Reimbursable Obligations			112	196
10C Unob Balance, Not Available, Other	5,528	5,528	5,410	4,140
11 Total status of budgetary resources	5,527	5,527	5,527	4,802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,973	22,973	22,973	22,973
14A Ob balance, end of period, Accounts receivable (-)	-1,351	-1,159	-896	-1,284
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,243	-1,233	-1,233	-959
14C Ob balance, end of period, Undelivered orders (+)	21,168	17,825	15,655	9,390
14D Ob balance, end of period, Accounts payable (+)	729	500	1,339	1,222
[14X Obligated balance Subtotal]	[19,303	15,933	14,865	8,369]
15A Disbursements (+)	3,518	7,088	8,538	10,423
15B Collections (-)	-384	-586	-849	-1,005
[15X Net Outlays]	[3,134	6,502	7,689	9,418]

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 BA: Appropriation	130,927	130,927	130,927	124,890
2A Unob Bal: Brought forward October 1	23,716	23,716	23,716	23,716
3A1 Offsetting Collections: Earned, Collected	320	548	931	1,307
3A2 Offsetting Collections: Earned, Receivable from Fed sources	332	207	34	203
3B1 Change in unfilled cust orders: Advance received	64	48	128	308
3B2 Change in unfilled cust orders: Without advance from Fed sources	-180	-141	1,187	936
3C Offsetting Collections: Anticipated rest of year, without advance	45,000	44,873	43,256	
[3X Orders\Receivables\Collections Subtotal]	[45,536	45,535	45,536	2,754]
[3X Orders\Receivables\Collections Subtotal]	[45,536	45,535	45,536	2,754]
4A Recoveries of prior year obligations: Actual				5,399
4B Recoveries of prior year obligations: Anticipated	12,000	12,000	12,000	
5 Temporarily not available pursuant to P.L. (-)	-1,047	-1,047	-1,047	-1,047
7 Total budgetary resources	211,131	211,131	211,131	155,709

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,765	38,826	71,906	128,828
8B1 Category A, Reimbursable Obligations			-19	
8B2 Category B, Reimbursable Obligations			1,112	1,936
9A1 Unob Balance, Apportioned, Currently available	195,837	166,776	132,720	20,804
10C Unob Balance, Not Available, Other	5,528	5,528	5,410	4,140
11 Total status of budgetary resources	211,131	211,131	211,131	155,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173,610	173,610	173,610	173,610
14A Ob balance, end of period, Accounts receivable (-)	-1,353	-1,228	-1,055	-1,224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,479	-1,519	-2,847	-2,596
14C Ob balance, end of period, Undelivered orders (+)	144,979	146,812	151,164	144,601
14D Ob balance, end of period, Accounts payable (+)	12,146	6,856	10,949	17,107
[14X Obligated balance Subtotal]	[154,293	150,921	158,211	157,888]
15A Disbursements (+)	28,932	61,447	87,180	139,949
15B Collections (-)	-384	-596	-1,058	-1,614
[15X Net Outlays]	[28,548	60,851	86,122	138,335]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	4,918,073	4,918,073	4,918,073	4,918,073
5 Temporarily not available pursuant to P.L. (-)	-39,345	-39,345	-39,345	-39,345
7 Total budgetary resources	4,878,728	4,878,728	4,878,728	4,878,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,878,728	4,878,728	4,878,728
9A1 Unob Balance, Apportioned, Currently available	4,878,728			
11 Total status of budgetary resources	4,878,728	4,878,728	4,878,728	4,878,728

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		4,728,728	2,867,728	
15A Disbursements (+)		150,000	2,011,000	4,878,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \00

BUDGETARY RESOURCES

1A BA: Appropriation				-23,796
2A Unob Bal: Brought forward October 1	24,378	24,378	24,378	24,378
3A1 Offsetting Collections: Earned, Collected				261
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1,807
3B1 Change in unfilled cust orders: Advance received				-261
3B2 Change in unfilled cust orders: Without advance from Fed sources				-160
[3X Orders\Receivables\Collections Subtotal]				-1,967]
4A Recoveries of prior year obligations: Actual				5,346
7 Total budgetary resources	24,378	24,378	24,378	3,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		236	152	
8A2 Cat B, Direct Obs: All Programs (099)				3,962
8B1 Category A, Reimbursable Obligations			-21	
[8X Obligations Subtotal]		236	131	3,962]
10C Unob Balance, Not Available, Other	24,378	24,142	24,248	
11 Total status of budgetary resources	24,378	24,378	24,378	3,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,840	2,840	2,840	2,840
14A Ob balance, end of period, Accounts receivable (-)	-1,807	-1,807	-1,807	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-160	-160	-160	
14C Ob balance, end of period, Undelivered orders (+)	-4,694	-4,621	-4,768	
14D Ob balance, end of period, Accounts payable (+)	9,135	9,340	9,124	
[14X Obligated balance Subtotal]	2,474	2,752	2,389	
15A Disbursements (+)	366	323	582	3,422

Footnotes for 4th Quarter

1A Treasury symbol is Cancelling. All Authority cancelled.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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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

2A Unob Bal: Brought forward October 1		113	113	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

Footnotes for 4th Quarter

8A2 Per FMS Treasury - Negative disbursements were posted on this TAF. Delphi Staff is researching to determine

Footnotes for 3rd Quarter

8A2 Per FMS Treasury - Negative disbursements were posted on this TAF. Delphi Staff is researching to determine

Footnotes for 2nd Quarter

8A2 Per FMS Treasury - Negative disbursements were posted on this TAF. Delphi Staff is researching to determine

Footnotes for 1st Quarter

8A1 Per FMS Treasury - Negative disbursements were posted on this TAF. Delphi Staff is researching to determine if activity should have been against another 8104 account. Pending Research.

TAFS: 69- -8104 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,717	1,717	1,717	1,717
7 Total budgetary resources	1,717	1,717	1,717	1,717

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,717	1,717	1,717	1,717
11 Total status of budgetary resources	1,717	1,717	1,717	1,717

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,602	1,602	1,602	1,602
14C Ob balance, end of period, Undelivered orders (+)	1,499	1,499	1,499	1,500
14D Ob balance, end of period, Accounts payable (+)	94	93	93	80
[14X Obligated balance Subtotal]	[1,593	1,592	1,592	1,580]
15A Disbursements (+)	9	9	9	23

TAFS: 69- -8104 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91	91	91	91
7 Total budgetary resources	91	91	91	91

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,687	2,687	2,687	2,687
14C Ob balance, end of period, Undelivered orders (+)	2,365	2,365	2,314	1,955
14D Ob balance, end of period, Accounts payable (+)	309	6	6	6
[14X Obligated balance Subtotal]	[2,674	2,371	2,320	1,961]
15A Disbursements (+)	12	316	368	727

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 BA: Appropriation				-23,796
2A Unob Bal: Brought forward October 1	26,186	26,299	26,299	26,299
3A1 Offsetting Collections: Earned, Collected				261
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1,807
3B1 Change in unfilled cust orders: Advance received				-261
3B2 Change in unfilled cust orders: Without advance from Fed sources				-160
[3X Orders\Receivables\Collections Subtotal]				-1,967]
[3X Orders\Receivables\Collections Subtotal]				-1,967]
4A Recoveries of prior year obligations: Actual				5,346
7 Total budgetary resources	26,186	26,299	26,299	5,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		236	152	
8A2 Category B, Direct Obligations				3,962
8B1 Category A, Reimbursable Obligations			-21	
10C Unob Balance, Not Available, Other	26,186	26,063	26,169	1,921
11 Total status of budgetary resources	26,186	26,299	26,299	5,883

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,129	7,129	7,129	7,129
14A Ob balance, end of period, Accounts receivable (-)	-1,807	-1,807	-1,807	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-160	-160	-160	
14C Ob balance, end of period, Undelivered orders (+)	-830	-757	-955	3,455
14D Ob balance, end of period, Accounts payable (+)	9,538	9,439	9,223	86
[14X Obligated balance Subtotal]	6,741	6,715	6,301	3,541]
15A Disbursements (+)	387	648	959	4,172

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 BA: Appropriation	4,918,073	4,918,073	4,918,073	4,894,277
2A Unob Bal: Brought forward October 1	26,186	26,299	26,299	26,299
3A1 Offsetting Collections: Earned, Collected				261
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1,807
3B1 Change in unfilled cust orders: Advance received				-261
3B2 Change in unfilled cust orders: Without advance from Fed sources				-160
[3X Orders\Receivables\Collections Subtotal]				-1,967]
[3X Orders\Receivables\Collections Subtotal]				-1,967]
4A Recoveries of prior year obligations: Actual				5,346
5 Temporarily not available pursuant to P.L. (-)	-39,345	-39,345	-39,345	-39,345
7 Total budgetary resources	4,904,914	4,905,027	4,905,027	4,884,611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,878,964	4,878,880	4,878,728
8A2 Category B, Direct Obligations				3,962
8B1 Category A, Reimbursable Obligations			-21	
9A1 Unob Balance, Apportioned, Currently available	4,878,728			
10C Unob Balance, Not Available, Other	26,186	26,063	26,169	1,921
11 Total status of budgetary resources	4,904,914	4,905,027	4,905,027	4,884,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,129	7,129	7,129	7,129
14A Ob balance, end of period, Accounts receivable (-)	-1,807	-1,807	-1,807	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-160	-160	-160	
14C Ob balance, end of period, Undelivered orders (+)	-830	-757	-955	3,455
14D Ob balance, end of period, Accounts payable (+)	9,538	4,738,167	2,876,951	86
[14X Obligated balance Subtotal]	6,741	4,735,443	2,874,029	3,541]
15A Disbursements (+)	387	150,648	2,011,959	4,882,900

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	13,276,028	13,296,725	13,314,069	13,258,437
1C BA: Contract authority	3,973,320	3,973,320	3,973,320	3,973,320
1D BA: Net transfers (+ or -)		-19,000	-30,985	-54,800
1E BA: Other	-50,000	11,303	5,944	
2A Unob Bal: Brought forward October 1	1,950,554	2,010,742	2,010,742	2,010,742
2B Unob Bal: Net transfers, actual (+ or -)			400	400
2C Unob Bal: Anticipated transfers (+ or -)		400		
3A1 Offsetting Collections: Earned, Collected	39,021	155,977	338,546	697,956
3A2 Offsetting Collections: Earned, Receivable from Fed sources	85,435	121,645	198,277	251,195
3B1 Change in unfilled cust orders: Advance received	10,597	117,722	37,868	68,312
3B2 Change in unfilled cust orders: Without advance from Fed sources	109,374	176,712	155,423	16,666
3C Offsetting Collections: Anticipated rest of year, without advance	1,274,122	923,762	859,424	
3E1 Transfers from trust funds: Collected		150,000	2,011,000	4,878,728
3E2 Transfers from trust funds: Anticipated	4,878,728	4,728,728	2,867,728	
[3X Orders\Receivables\Collections Subtotal]	[6,397,277	6,374,546	6,468,266	5,912,857]
[3X Orders\Receivables\Collections Subtotal]	[6,397,277	6,374,546	6,468,266	5,912,857]
4A Recoveries of prior year obligations: Actual			96,392	306,037
4B Recoveries of prior year obligations: Anticipated	246,530	246,530	230,138	
5 Temporarily not available pursuant to P.L. (-)	-550,180	-550,180	-550,180	-60,712
6B Enacted reductions (-)	-325,905	-325,905	-325,905	-325,905
6E Pursuant to Public Law (-)	-2,800,000	-2,800,000	-2,800,000	-2,800,000
7 Total budgetary resources	22,117,626	22,218,481	22,392,199	22,220,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	302,960	6,261,308	5,379,892	5,402,788
8A2 Category B, Direct Obligations	1,745,681	4,092,006	8,564,282	13,640,461
8A3 Exempt from Apportionment, Direct Obligations	1	1	1	6
8B1 Category A, Reimbursable Obligations	112,256	217,025	315,603	449,210
8B2 Category B, Reimbursable Obligations	17,300	72,631	143,728	369,096
9A1 Unob Balance, Apportioned, Currently available	13,059,011	9,909,983	6,301,571	1,067,319
9A2 Unob Balance, Apportioned, Subsequent periods	51,189	32,808	114,150	
9A3 Unob Balance, Apportioned, Anticipated	5,292,311	207,138	887,841	
10C Unob Balance, Not Available, Other	1,536,915	1,425,578	685,133	1,291,488
11 Total status of budgetary resources	22,117,626	22,218,481	22,392,199	22,220,368

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 021-12-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,938,130	8,992,171	8,992,171	8,992,171
14A Ob balance, end of period, Accounts receivable (-)	-228,382	-5,029,237	-3,244,869	-430,058
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-330,194	-396,647	-375,359	-236,604
14C Ob balance, end of period, Undelivered orders (+)	7,131,648	7,426,185	7,727,553	8,396,339
14D Ob balance, end of period, Accounts payable (+)	1,049,707	5,544,924	3,754,663	1,066,224
[14X Obligated balance Subtotal]	[7,622,779	7,545,225	7,861,988	8,795,901]
15A Disbursements (+)	3,298,737	7,062,834	12,215,872	19,483,937
15B Collections (-)	-49,621	-423,700	-2,387,416	-5,644,994
[15X Net Outlays]	[3,249,116	6,639,134	9,828,456	13,838,943]

12/05/05
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(MAX-BEEXEC001)

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 021-15-9911
Tres Acct: 14-0592

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

TAFS: 14-69-0592 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,060	1,060	1,060	1,060
7 Total budgetary resources	1,060	1,060	1,060	1,060

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				1,060
10C Unob Balance, Not Available, Other	1,060	1,060	1,060	
11 Total status of budgetary resources	1,060	1,060	1,060	1,060

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OMB Acct: 021-15-9911
Tres Acct: 69-0502

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

TAFS: 69- -0502 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			13	13
10C Unob Balance, Not Available, Other	13	13		
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	3

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OMB Acct: 021-15-9911
Tres Acct: 69-0503

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

TAFS: 69- -0503 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OMB Acct: 021-15-9911
Tres Acct: 69-0505

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

TAFS: 69- -0505 \X

BUDGETARY RESOURCES

1A BA: Appropriation				242
1D BA: Net transfers (+ or -)				2
2A Unob Bal: Brought forward October 1		13,983	13,983	13,983
4A Recoveries of prior year obligations: Actual				1,354
6B Enacted reductions (-)				-2
7 Total budgetary resources		13,983	13,983	15,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		730	-2,085	
9A1 Unob Balance, Apportioned, Currently available		13,252	16,068	15,578
11 Total status of budgetary resources		13,983	13,983	15,578

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		19,133	19,133	19,133
14C Ob balance, end of period, Undelivered orders (+)		16,684	12,467	11,328
15A Disbursements (+)		3,179	4,581	6,452

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OMB Acct: 021-15-9911
Tres Acct: 69-0506

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

TAFS: 69- -0506 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82	82	82	82
7 Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			82	82
10C Unob Balance, Not Available, Other	82	82		
11 Total status of budgetary resources	82	82	82	82

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Agency: Department of Transportation
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OMB Acct: 021-15-9911
Tres Acct: 69-0507

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

TAFS: 69- -0507 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

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

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Tres Acct: 69-0516

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0516 \X

8A1 Category A, Direct Obligations				-1
9A1 Unob Balance, Apportioned, Currently available				1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,291	2,291	2,291	2,291
14C Ob balance, end of period, Undelivered orders (+)	920	331	2	1
15A Disbursements (+)	1,371	1,960	2,289	2,289

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OMB Acct: 021-15-9911
Tres Acct: 69-0518

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

TAFS: 69- -0518 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0519

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

TAFS: 69- -0519 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	897	897	897	897
7 Total budgetary resources	897	897	897	897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Highway Widening & Impr (001)			-776	-776
8A2 Cat B, Direct Obs: HIGHWAY WIDENING AND IMPR (002)			776	776
9A1 Unob Balance, Apportioned, Currently available	897	897	897	897
11 Total status of budgetary resources	897	897	897	897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	776	776	776	776
14C Ob balance, end of period, Undelivered orders (+)	776	776	776	776

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Acct: Miscellaneous appropriations

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

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

TAFS: 69- -0521 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	524	524	524	524
7 Total budgetary resources	524	524	524	524

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		524	524	524
10C Unob Balance, Not Available, Other	524			
11 Total status of budgetary resources	524	524	524	524

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Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0524

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

TAFS: 69- -0524 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	468	468	468	468
14C Ob balance, end of period, Undelivered orders (+)	431	402	308	306
15A Disbursements (+)	38	66	160	163

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Tres Acct: 69-0526

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

TAFS: 69- -0526 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

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Acct: Miscellaneous appropriations

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Tres Acct: 69-0527

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0527 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	5

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Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0530

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

TAFS: 69- -0530 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	34	34	34	34

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Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0532

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

TAFS: 69- -0532 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
7 Total budgetary resources	289	289	289	289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PA RECONSTRUCTION DEMO PR (001)			-8	-8
9A1 Unob Balance, Apportioned, Currently available			8	8
10C Unob Balance, Not Available, Other	289	289	289	289
11 Total status of budgetary resources	289	289	289	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,644	1,644	1,644	1,644
14C Ob balance, end of period, Undelivered orders (+)	1,644	1,644	1,636	1,636

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Tres Acct: 69-0533

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

TAFS: 69- -0533 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	354	354	354	354
7 Total budgetary resources	354	354	354	354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-5
9A1 Unob Balance, Apportioned, Currently available	62	62	62	67
10C Unob Balance, Not Available, Other	292	292	292	292
11 Total status of budgetary resources	354	354	354	354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299	299	299	299
14C Ob balance, end of period, Undelivered orders (+)	299	299	299	292
15A Disbursements (+)				2

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OMB Acct: 021-15-9911
Tres Acct: 69-0537

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

TAFS: 69- -0537 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79	79	79	79
14C Ob balance, end of period, Undelivered orders (+)	79	79	79	79

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OMB Acct: 021-15-9911
Tres Acct: 69-0540

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

TAFS: 69- -0540 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	247	247	247	247
7 Total budgetary resources	247	247	247	247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,284	-5	-5
9A1 Unob Balance, Apportioned, Currently available		-1,284	5	5
10C Unob Balance, Not Available, Other	247	247	247	247
11 Total status of budgetary resources	247	247	247	247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	358	358	358	358
14C Ob balance, end of period, Undelivered orders (+)	351	1,634	339	326
15A Disbursements (+)	7	8	14	27

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OMB Acct: 021-15-9911
Tres Acct: 69-0553

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0553 \X

12 Obligated balance, net as of October 1	2,037	2,037	2,037	2,037
14C Ob balance, end of period, Undelivered orders (+)	2,037	2,037	2,037	2,037

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OMB Acct: 021-15-9911
Tres Acct: 69-0555

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

TAFS: 69- -0555 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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	517
11 Total status of budgetary resources	517	517	517	517

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20:40:12
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OMB Acct: 021-15-9911
Tres Acct: 69-0556

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

TAFS: 69- -0556 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Territorial Highways (23 (001)			-15	
8A2 Cat B, Direct Obs: TERRITORIAL HIGHWAYS (23 (002)			15	
9A1 Unob Balance, Apportioned, Currently available	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	15	15	15	15

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Tres Acct: 69-0557

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

TAFS: 69- -0557 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,113	7,113	7,113	7,113
7 Total budgetary resources	7,113	7,113	7,113	7,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-187	-260	-295	-295
9A1 Unob Balance, Apportioned, Currently available	7,226	7,299	7,333	7,333
10C Unob Balance, Not Available, Other	74	74	74	74
11 Total status of budgetary resources	7,113	7,113	7,113	7,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,368	1,368	1,368	1,368
14C Ob balance, end of period, Undelivered orders (+)	1,171	844	792	780
15A Disbursements (+)	9	264	281	293

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OMB Acct: 021-15-9911
Tres Acct: 69-0560

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

TAFS: 69- -0560 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,080	6,080	6,080	6,080
7 Total budgetary resources	6,080	6,080	6,080	6,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-9	166	1,512
9A1 Unob Balance, Apportioned, Currently available	6,031	6,040	5,865	4,519
10C Unob Balance, Not Available, Other	49	49	49	49
11 Total status of budgetary resources	6,080	6,080	6,080	6,080

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	986	986	986	986
14C Ob balance, end of period, Undelivered orders (+)	980	971	1,147	2,439
15A Disbursements (+)	5	5	4	59

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Tres Acct: 69-0561

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

TAFS: 69- -0561 \X

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	15	15	15	15

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OMB Acct: 021-15-9911
Tres Acct: 69-0565

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

TAFS: 69- -0565 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SEAN CHRISTOPHE DOSS
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OMB Acct: 021-15-9911
Tres Acct: 69-0566

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

TAFS: 69- -0566 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
7 Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CLIMBING LANE SAFETY DEMO (001)			710	710
8A2 Cat B, Direct Obs: CLIMBING LANE SAFETY DEMO (002)			-710	-710
9A1 Unob Balance, Apportioned, Currently available	56	56	56	56
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	59	59	59	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	710	710	710	710
14C Ob balance, end of period, Undelivered orders (+)	710	711	711	717
15A Disbursements (+)		-1	-1	-7

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

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OMB Acct: 021-15-9911
Tres Acct: 69-0567

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0567 \X

12 Obligated balance, net as of October 1	92	92	92	92
14C Ob balance, end of period, Undelivered orders (+)	92	46	46	20
15A Disbursements (+)		46	46	72

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0568 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-23
9A1 Unob Balance, Apportioned, Currently available				23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122	122	122	122
14C Ob balance, end of period, Undelivered orders (+)	60		23	23
15A Disbursements (+)	61	99	99	99

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Agency: Department of Transportation
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Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0570

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

TAFS: 69- -0570 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Oklahoma Highway Widening (001)			971	1
8A2 Cat B, Direct Obs: OKLAHOMA HIGHWAY WIDENING (002)			-971	-840
[8X Obligations Subtotal]	[			-839]
9A1 Unob Balance, Apportioned, Currently available				839

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	971	971	971	971
14C Ob balance, end of period, Undelivered orders (+)	971	971	971	1
15A Disbursements (+)				131

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0572 \X

12 Obligated balance, net as of October 1	779	779	779	779
14C Ob balance, end of period, Undelivered orders (+)	779	779	779	779

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

Contacts: SEAN CHRISTOPHE DOSS
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OMB Acct: 021-15-9911
Tres Acct: 69-0574

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

TAFS: 69- -0574 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,043	1,043	1,043	1,043
7 Total budgetary resources	1,043	1,043	1,043	1,043

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,043	1,043	1,043	1,043
11 Total status of budgetary resources	1,043	1,043	1,043	1,043

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 021-15-9911
Tres Acct: 69-0575

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0575 \X

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			642	642
15A Disbursements (+)			-642	-642

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(In thousands of dollars)

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

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OMB Acct: 021-15-9911
Tres Acct: 69-0580

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

TAFS: 69- -0580 \X

12 Obligated balance, net as of October 1	511	511	511	511
14C Ob balance, end of period, Undelivered orders (+)	511	511	511	511

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(In thousands of dollars)

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0582

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

TAFS: 69- -0582 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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(In thousands of dollars)

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

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OMB Acct: 021-15-9911
Tres Acct: 69-0583

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

TAFS: 69- -0583 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,859	2,859	2,859	2,859
7 Total budgetary resources	2,859	2,859	2,859	2,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		200	322	152
9A1 Unob Balance, Apportioned, Currently available	2,859	2,659	2,537	2,708
11 Total status of budgetary resources	2,859	2,859	2,859	2,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,877	4,877	4,877	4,877
14C Ob balance, end of period, Undelivered orders (+)	4,812	5,000	4,963	4,769
15A Disbursements (+)	66	78	237	260

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0585

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

TAFS: 69- -0585 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	123	123	123	123
7 Total budgetary resources	123	123	123	123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123	123	123	123
9A1 Unob Balance, Apportioned, Currently available	-100	-100		
10C Unob Balance, Not Available, Other	100	100		
11 Total status of budgetary resources	123	123	123	123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	137	137	137	137
14C Ob balance, end of period, Undelivered orders (+)	755	755	755	750
15A Disbursements (+)	-496	-496	-496	-491

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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

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

TAFS: 69- -0586 \X

12 Obligated balance, net as of October 1	171	171	171	171
14C Ob balance, end of period, Undelivered orders (+)	171	161	161	161
15A Disbursements (+)		10	10	10

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0593

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0593 \X

12 Obligated balance, net as of October 1	94	94	94	94
14C Ob balance, end of period, Undelivered orders (+)	86	75	57	34
15A Disbursements (+)	9	20	38	60

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0598

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

TAFS: 69- -0598 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,954	14,954	14,954	14,954
7 Total budgetary resources	14,954	14,954	14,954	14,954

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41	913	751	2,574
9A1 Unob Balance, Apportioned, Currently available	13,625	13,307	13,469	9,971
10C Unob Balance, Not Available, Other	1,288	734	734	2,409
11 Total status of budgetary resources	14,954	14,954	14,954	14,954

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,639	12,639	12,639	12,639
14C Ob balance, end of period, Undelivered orders (+)	12,147	12,918	12,352	12,957
14D Ob balance, end of period, Accounts payable (+)	215			
[14X Obligated balance Subtotal]	[12,362	12,918	12,352	12,957]
15A Disbursements (+)	319	635	1,039	2,257

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

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

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

TAFS: 69- -0641 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93,373	93,373	93,373	93,373
7 Total budgetary resources	93,373	93,373	93,373	93,373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	2,927	9,808	16,868
9A1 Unob Balance, Apportioned, Currently available	4,958	76,471	69,590	62,738
9B Unob Balance, Exempt from apportionment	9,990	9,990	11,590	11,590
10C Unob Balance, Not Available, Other	78,394	3,985	2,386	2,178
11 Total status of budgetary resources	93,373	93,373	93,373	93,373

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,621	78,621	78,621	78,621
14C Ob balance, end of period, Undelivered orders (+)	70,842	66,699	66,251	67,903
14D Ob balance, end of period, Accounts payable (+)	10	1,297	10	10
[14X Obligated balance Subtotal]	[70,852	67,996	66,261	67,913]
15A Disbursements (+)	7,799	13,553	22,168	27,577

TAFS: 69-69-0641 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-1,222
2A Unob Bal: Brought forward October 1	1,992	11,982	11,982	11,982
7 Total budgetary resources	1,992	11,982	11,982	10,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,340		310	4,715
9A1 Unob Balance, Apportioned, Currently available	-2,340		-310	6,051
9B Unob Balance, Exempt from apportionment	994	10,984	10,984	-6
10C Unob Balance, Not Available, Other	998	998	998	
11 Total status of budgetary resources	1,992	11,982	11,982	10,760

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,496	9,273	9,273	9,273
14C Ob balance, end of period, Undelivered orders (+)	4,244	5,370	3,175	4,868
15A Disbursements (+)	3,591	3,904	6,409	9,121

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Acct: Miscellaneous appropriations

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

1D BA: Net transfers (+ or -)				-1,222
2A Unob Bal: Brought forward October 1	95,365	105,355	105,355	105,355
7 Total budgetary resources	95,365	105,355	105,355	104,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,371	2,927	10,118	21,583
9A1 Unob Balance, Apportioned, Currently available	2,618	76,471	69,280	68,789
9B Unob Balance, Exempt from apportionment	10,984	20,974	22,574	11,584
10C Unob Balance, Not Available, Other	79,392	4,983	3,384	2,178
11 Total status of budgetary resources	95,365	105,355	105,355	104,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,117	87,894	87,894	87,894
14C Ob balance, end of period, Undelivered orders (+)	75,086	72,069	69,426	72,771
14D Ob balance, end of period, Accounts payable (+)	10	1,297	10	10
[14X Obligated balance Subtotal]	[75,096	73,366	69,436	72,781]
15A Disbursements (+)	11,390	17,457	28,577	36,698

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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

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

TAFS: 69- -0644 \X

12 Obligated balance, net as of October 1	89,915	89,915	89,915	89,915
14C Ob balance, end of period, Undelivered orders (+)	88,428	87,671	86,264	84,239
15A Disbursements (+)	1,486	2,244	3,651	5,676

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Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 69-0645

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

TAFS: 69- -0645 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,077	1,077	1,077	1,077
7 Total budgetary resources	1,077	1,077	1,077	1,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				422
9A1 Unob Balance, Apportioned, Currently available				656
10C Unob Balance, Not Available, Other	1,077	1,077	1,077	
11 Total status of budgetary resources	1,077	1,077	1,077	1,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162	162	162	162
14C Ob balance, end of period, Undelivered orders (+)	162	162	162	584

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Acct: Miscellaneous appropriations

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

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

TAFS: 69- -0648 \X

12 Obligated balance, net as of October 1	463,095	463,095	463,095	463,095
14C Ob balance, end of period, Undelivered orders (+)	430,296	397,210	361,987	308,316
14D Ob balance, end of period, Accounts payable (+)	1,721			
[14X Obligated balance Subtotal]	[432,017	397,210	361,987	308,316]
15A Disbursements (+)	31,078	65,885	101,108	154,779

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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OMB Acct: 021-15-9911
Tres Acct: 70-0641

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70-69-0641 \X

12 Obligated balance, net as of October 1	3,215	3,215	3,215	3,215
14C Ob balance, end of period, Undelivered orders (+)	3,215	3,215	3,215	3,215

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				242
1D BA: Net transfers (+ or -)				-1,220
2A Unob Bal: Brought forward October 1	141,291	165,264	165,264	165,264
4A Recoveries of prior year obligations: Actual				1,354
6B Enacted reductions (-)				-2
7 Total budgetary resources	141,291	165,264	165,264	165,637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,348	5,885	9,095	26,060
8A2 Category B, Direct Obligations			-8	-847
9A1 Unob Balance, Apportioned, Currently available	42,400	128,332	125,325	122,232
9B Unob Balance, Exempt from apportionment	10,984	20,974	22,574	11,584
10C Unob Balance, Not Available, Other	85,559	10,072	8,278	6,610
11 Total status of budgetary resources	141,291	165,264	165,264	165,637

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	671,985	694,895	694,895	694,895
14C Ob balance, end of period, Undelivered orders (+)	627,041	608,027	562,979	510,561
14D Ob balance, end of period, Accounts payable (+)	1,946	1,297	10	10
[14X Obligated balance Subtotal]	[628,987	609,324	562,989	510,571]
15A Disbursements (+)	45,343	91,459	140,995	208,187

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system

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OMB Acct: 021-15-0640
 Tres Acct: 69-0640

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

TAFS: 69- -0640 \X

BUDGETARY RESOURCES

1A BA: Appropriation		80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	194,428	194,428	194,428	194,428
6B Enacted reductions (-)		-640	-640	-640
7 Total budgetary resources	194,428	273,788	273,788	273,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,751	58,954		
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (001)			48,434	
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (002)			-60,733	-85,032
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (003)			-38,646	61,521
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (004)			68,773	
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (005)			78,538	
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (006)			59,843	185,604
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (007)			-73,761	-73,761
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (008)			-10,476	-10,476
[8X Obligations Subtotal]	[36,751	58,954	71,972	77,856]
9A1 Unob Balance, Apportioned, Currently available	-36,751	214,835	201,815	195,932
10C Unob Balance, Not Available, Other	194,428			
11 Total status of budgetary resources	194,428	273,788	273,788	273,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	220,177	220,177	220,177	220,177
14C Ob balance, end of period, Undelivered orders (+)	218,780	227,397	214,267	185,604
15A Disbursements (+)	38,149	51,734	77,884	112,429

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

John Yonaitis
(202) 366-6340

OMB Acct: 021-15-0640
Tres Acct: 69-0646

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

TAFS: 69- -0646 \X

12 Obligated balance, net as of October 1	4,506	4,506	4,506	4,506
14C Ob balance, end of period, Undelivered orders (+)	4,334	4,217	3,927	3,499
15A Disbursements (+)	171	289	579	1,006

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system

Contacts:

OMB Acct: 021-15-0640
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	194,428	194,428	194,428	194,428
6B Enacted reductions (-)		-640	-640	-640
7 Total budgetary resources	194,428	273,788	273,788	273,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,751	58,954		
8A2 Category B, Direct Obligations			71,972	77,856
9A1 Unob Balance, Apportioned, Currently available	-36,751	214,835	201,815	195,932
10C Unob Balance, Not Available, Other	194,428			
11 Total status of budgetary resources	194,428	273,788	273,788	273,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	224,683	224,683	224,683	224,683
14C Ob balance, end of period, Undelivered orders (+)	223,114	231,614	218,194	189,103
15A Disbursements (+)	38,320	52,023	78,463	113,435

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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OMB Acct: 021-15-0549
Tres Acct: 69-0549

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

TAFS: 69- -0549 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: STATE INFRASTRUCTURE BANK (001)			-4,709	-4,294
8A2 Cat B, Direct Obs: STATE INFRASTRUCTURE BANK (002)			4,709	4,294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,085	5,085	5,085	5,085
14C Ob balance, end of period, Undelivered orders (+)	4,771	4,737	4,709	4,294
15A Disbursements (+)	314	348	376	791

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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**** Account Total ****

12 Obligated balance, net as of October 1	5,085	5,085	5,085	5,085
14C Ob balance, end of period, Undelivered orders (+)	4,771	4,737	4,709	4,294
15A Disbursements (+)	314	348	376	791

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,330

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: MORTEN L SORENSEN
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OMB Acct: 021-15-4123
Tres Acct: 69-4123

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

TAFS: 69- -4123 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	90,722	311,067	314,181
2A Unob Bal: Brought forward October 1	-3,222,341	-3,222,341	-2,243,098
3A1 Offsetting Collections: Earned, Collected	-248	28,840	27,922
4A Recoveries of prior year obligations: Actual	215,000	215,000	215,000
6D Other authority withdrawn (-)	-209,066	-209,066	
7 Total budgetary resources	-3,125,932	-2,876,500	-1,685,995

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Accounts Payable (001)	-69,198	-103,492	36,236
9A3 Unob Balance, Apportioned, Anticipated	8,571	8,571	
11 Total status of budgetary resources	-60,627	-94,921	36,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,302,203	3,302,203	2,337,011
14C Ob balance, end of period, Undelivered orders (+)	3,018,006	2,983,712	2,158,247
15B Collections (-)	248	-28,840	-27,922

TAFS: 69- -4123 \X 01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	53	535	605
7 Total budgetary resources	53	535	605

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-53	-535	-605
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-15-4123
Tres Acct: 69-4123

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

TAFS: 69- -4123 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,111,696	3,111,696	3,396,562
7 Total budgetary resources	3,111,696	3,111,696	3,396,562

TAFS: 69- -4123 \X 03

2A Unob Bal: Brought forward October 1	150,353	150,353	150,353
3A1 Offsetting Collections: Earned, Collected	6,097	6,236	8,215
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,571	-8,571	-235
[3X Orders\Receivables\Collections Subtotal]	-2,474	-2,335	7,980
7 Total budgetary resources	147,879	148,019	158,333

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Accounts Payable (001)	82,275	130,049	170,920
11 Total status of budgetary resources	82,275	130,049	170,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-150,353	-150,353	-150,353
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-141,782	-141,782	-150,118
15A Disbursements (+)	82,275	130,049	170,920
15B Collections (-)	-6,097	-6,236	-8,215
[15X Net Outlays]	76,178	123,813	162,705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-15-4123
Tres Acct: 69-4123

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

TAFS: 69- -4123 \X 04

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	-2,692	-2,692	
11 Total status of budgetary resources	-2,692	-2,692	

TAFS: 69- -4123 \X 05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			2,344
4A Recoveries of prior year obligations: Actual			1,450
6C Capital transfers and redemption of debt (-)			-2,374
6D Other authority withdrawn (-)			-1,623,183
7 Total budgetary resources			-1,621,763

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			-1,450
15B Collections (-)			-2,344

TAFS: 69- -4123 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-39,558	-39,558	-39,558
3C Offsetting Collections: Anticipated rest of year, without advance	18,810	18,810	
6C Capital transfers and redemption of debt (-)			-41
7 Total budgetary resources	-20,748	-20,748	-39,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-550	-14,030	-39,558
8A2 Cat B, Direct Obs: Accounts Payable (001)			1,450
[8X Obligations Subtotal]	-550	-14,030	-38,108]
9A1 Unob Balance, Apportioned, Currently available			35,442
10C Unob Balance, Not Available, Other	94,542	344,595	3,653
11 Total status of budgetary resources	93,991	330,565	987

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: MORTEN L SORENSEN
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OMB Acct: 021-15-4123
Tres Acct: 69-4123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		39,558	39,558	39,558
14D Ob balance, end of period, Accounts payable (+)		39,007	25,528	1,450

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

1B BA: Borrowing authority		90,722	311,067	314,181
2A Unob Bal: Brought forward October 1		150	150	1,264,259
3A1 Offsetting Collections: Earned, Collected		5,902	35,611	39,086
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,571	-8,571	-235
3C Offsetting Collections: Anticipated rest of year, without advance		18,810	18,810	
[3X Orders\Receivables\Collections Subtotal]	[	16,141	45,850	38,851]
[3X Orders\Receivables\Collections Subtotal]	[	16,141	45,850	38,851]
4A Recoveries of prior year obligations: Actual		215,000	215,000	216,450
6C Capital transfers and redemption of debt (-)				-2,415
6D Other authority withdrawn (-)		-209,066	-209,066	-1,623,183
7 Total budgetary resources		112,948	363,002	208,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-550	-14,030	-39,558
8A2 Category B, Direct Obligations		13,077	26,557	208,606
9A1 Unob Balance, Apportioned, Currently available		-2,692	-2,692	35,442
9A3 Unob Balance, Apportioned, Anticipated		8,571	8,571	
10C Unob Balance, Not Available, Other		94,542	344,595	3,653
11 Total status of budgetary resources		112,947	363,001	208,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,191,408	3,191,408	2,226,216
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-141,782	-141,782	-150,118
14C Ob balance, end of period, Undelivered orders (+)		3,018,006	2,983,712	2,158,247
14D Ob balance, end of period, Accounts payable (+)		39,007	25,528	
[14X Obligated balance Subtotal]	[	2,915,231	2,867,458	2,008,129]
15A Disbursements (+)		82,275	130,049	170,920
15B Collections (-)		-5,902	-35,611	-39,086
[15X Net Outlays]	[	76,373	94,438	131,834]

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

1B BA: Borrowing authority		90,722	311,067	314,181
2A Unob Bal: Brought forward October 1		150	150	1,264,259
3A1 Offsetting Collections: Earned, Collected		5,902	35,611	39,086
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,571	-8,571	-235
3C Offsetting Collections: Anticipated rest of year, without advance		18,810	18,810	
[3X Orders\Receivables\Collections Subtotal]	[	16,141	45,850	38,851]
[3X Orders\Receivables\Collections Subtotal]	[	16,141	45,850	38,851]
4A Recoveries of prior year obligations: Actual		215,000	215,000	216,450
6C Capital transfers and redemption of debt (-)				-2,415
6D Other authority withdrawn (-)		-209,066	-209,066	-1,623,183
7 Total budgetary resources		112,948	363,002	208,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-550	-14,030	-39,558
8A2 Category B, Direct Obligations		13,077	26,557	208,606
9A1 Unob Balance, Apportioned, Currently available		-2,692	-2,692	35,442
9A3 Unob Balance, Apportioned, Anticipated		8,571	8,571	
10C Unob Balance, Not Available, Other		94,542	344,595	3,653
11 Total status of budgetary resources		112,947	363,001	208,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,191,408	3,191,408	2,226,216
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-141,782	-141,782	-150,118
14C Ob balance, end of period, Undelivered orders (+)		3,018,006	2,983,712	2,158,247
14D Ob balance, end of period, Accounts payable (+)		39,007	25,528	
[14X Obligated balance Subtotal]	[	2,915,231	2,867,458	2,008,129]
15A Disbursements (+)		82,275	130,049	170,920
15B Collections (-)		-5,902	-35,611	-39,086
[15X Net Outlays]	[76,373	94,438	131,834]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: KEVIN DOUGLAS
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OMB Acct: 021-15-4145
Tres Acct: 69-4145

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

TAFS: 69- -4145 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5			
7 Total budgetary resources	5			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	5			

TAFS: 69- -4145 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 69-4145

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
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OMB Acct: 021-15-4173
 Tres Acct: 69-4173

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

TAFS: 69- -4173 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Advances (001)	-20,000	-20,000	-20,000
8A2 Cat B, Direct Obs: TIFIA, LINE OF CREDIT FIN (002)	20,000	20,000	20,000
8A2 Cat B, Direct Obs: TIFIA, LINE OF CREDIT FIN (003)	-3,158	-3,158	
8A2 Cat B, Direct Obs: Tifia, Line of Credit fin (004)	3,158	3,158	
10C Unob Balance, Not Available, Other	10	10	10
11 Total status of budgetary resources	10	10	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,474	14,474	17,632
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,526	-5,526	-2,368
14C Ob balance, end of period, Undelivered orders (+)		20,000	20,000	20,000
[14X Obligated balance Subtotal]	[14,474	14,474	17,632]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 021-15-4173
Tres Acct: 69-4173

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,474	14,474	17,632
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,526	-5,526	-2,368
14C Ob balance, end of period, Undelivered orders (+)		20,000	20,000	20,000
[14X Obligated balance Subtotal]	[14,474	14,474	17,632]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 021-15-4173
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,474	14,474	17,632
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,526	-5,526	-2,368
14C Ob balance, end of period, Undelivered orders (+)		20,000	20,000	20,000
[14X Obligated balance Subtotal]	[14,474	14,474	17,632]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
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 (202) 366-5057

OMB Acct: 021-15-0543
 Tres Acct: 69-0543

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

TAFS: 69- -0543 \93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,720	6,720	6,720	6,720
4A Recoveries of prior year obligations: Actual				960
7 Total budgetary resources	6,720	6,720	6,720	7,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,920			
8A2 Cat B, Direct Obs: ORANGE COUNTY - CALIFORNI (001)			-2,880	
8A2 Cat B, Direct Obs: ORANGE COUNTY-CALIFORNIA (002)			1,120	
[8X Obligations Subtotal]	1,920		-1,760	
10C Unob Balance, Not Available, Other	4,800	6,720	8,480	7,680
11 Total status of budgetary resources	6,720	6,720	6,720	7,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,880	2,880	2,880	2,880
14C Ob balance, end of period, Undelivered orders (+)	4,800	2,880	1,120	1,920

TAFS: 69- -0543 \95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,000	4,000	4,000
4A Recoveries of prior year obligations: Actual				800
7 Total budgetary resources		4,000	4,000	4,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ORANGE COUNTY CA TOLL ROA (003)			-4,000	
8A2 Cat B, Direct Obs: ORANGE COUNTY CA TOLL ROA (004)			4,000	
10C Unob Balance, Not Available, Other		4,000	4,000	4,800
11 Total status of budgetary resources		4,000	4,000	4,800

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

John Yonaitis
(202) 366-5057

OMB Acct: 021-15-0543
Tres Acct: 69-0543

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,000	4,000	4,000
14C Ob balance, end of period, Undelivered orders (+)		4,000	4,000	3,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	6,720	10,720	10,720	10,720
4A Recoveries of prior year obligations: Actual				1,760
7 Total budgetary resources	6,720	10,720	10,720	12,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,920			
8A2 Category B, Direct Obligations			-1,760	
10C Unob Balance, Not Available, Other	4,800	10,720	12,480	12,480
11 Total status of budgetary resources	6,720	10,720	10,720	12,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,880	6,880	6,880	6,880
14C Ob balance, end of period, Undelivered orders (+)	4,800	6,880	5,120	5,120

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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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

2A Unob Bal: Brought forward October 1	6,720	10,720	10,720	10,720
4A Recoveries of prior year obligations: Actual				1,760
7 Total budgetary resources	6,720	10,720	10,720	12,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,920			
8A2 Category B, Direct Obligations			-1,760	
10C Unob Balance, Not Available, Other	4,800	10,720	12,480	12,480
11 Total status of budgetary resources	6,720	10,720	10,720	12,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,880	6,880	6,880	6,880
14C Ob balance, end of period, Undelivered orders (+)	4,800	6,880	5,120	5,120

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Right-of-way revolving fund liquidating account

Contacts: MORTEN L SORENSEN
 (202) 366-5057

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OMB Acct: 021-15-8402
 Tres Acct: 69-8402

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

TAFS: 69- -8402 \X

BUDGETARY RESOURCES

1A BA: Appropriation				6,917
1D BA: Net transfers (+ or -)				-13,640
2A Unob Bal: Brought forward October 1	3,877	3,877	3,877	3,877
3A1 Offsetting Collections: Earned, Collected				2,250
4A Recoveries of prior year obligations: Actual				601
5 Temporarily not available pursuant to P.L. (-)			-6,762	
7 Total budgetary resources	3,877	3,877	-2,886	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,822	-2,312	-568	-568
8A2 Cat B, Direct Obs: row revolving fund (001)	2,822	2,312	-2,318	-2,437
[8X Obligations Subtotal]			-2,886	-3,005]
9A1 Unob Balance, Apportioned, Currently available				2,970
10C Unob Balance, Not Available, Other	3,877	3,877		39
11 Total status of budgetary resources	3,877	3,877	-2,886	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,057	6,057	6,057	6,057
14C Ob balance, end of period, Undelivered orders (+)	7,734	7,734	5,350	2,380
14D Ob balance, end of period, Accounts payable (+)	531	511		-9
[14X Obligated balance Subtotal]	[8,265	8,245	5,350	2,371]
15A Disbursements (+)	-2,209	-2,188	-2,179	81
15B Collections (-)				-2,250
[15X Net Outlays]	[-2,209	-2,188	-2,179	-2,169]

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Right-of-way revolving fund liquidating account

Contacts:

OMB Acct: 021-15-8402
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				6,917
1D BA: Net transfers (+ or -)				-13,640
2A Unob Bal: Brought forward October 1	3,877	3,877	3,877	3,877
3A1 Offsetting Collections: Earned, Collected				2,250
4A Recoveries of prior year obligations: Actual				601
5 Temporarily not available pursuant to P.L. (-)			-6,762	
7 Total budgetary resources	3,877	3,877	-2,886	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,822	-2,312	-568	-568
8A2 Category B, Direct Obligations	2,822	2,312	-2,318	-2,437
9A1 Unob Balance, Apportioned, Currently available				2,970
10C Unob Balance, Not Available, Other	3,877	3,877		39
11 Total status of budgetary resources	3,877	3,877	-2,886	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,057	6,057	6,057	6,057
14C Ob balance, end of period, Undelivered orders (+)	7,734	7,734	5,350	2,380
14D Ob balance, end of period, Accounts payable (+)	531	511		-9
[14X Obligated balance Subtotal]	[8,265	8,245	5,350	2,371]
15A Disbursements (+)	-2,209	-2,188	-2,179	81
15B Collections (-)				-2,250
[15X Net Outlays]	[-2,209	-2,188	-2,179	-2,169]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	142	142	142	237
7 Total budgetary resources	142	142	142	237

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	142	142	142	237
11 Total status of budgetary resources	142	142	142	237

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	142	142	142	237
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Footnotes for 4th Quarter

1A As per P.L. 109-59, a negative balance is allowed in this account.

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20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund

Contacts:

OMB Acct: 021-15-8102
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	142	142	142	237
7 Total budgetary resources	142	142	142	237

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	142	142	142	237
11 Total status of budgetary resources	142	142	142	237

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	142	142	142	237
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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

John Yonaitis
 (202) 366-5057

OMB Acct: 021-15-8083
 Tres Acct: 12-8083

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

TAFS: 12-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-5,937
2A Unob Bal: Brought forward October 1	20,934	20,934	20,934	20,934
7 Total budgetary resources	20,934	20,934	20,934	14,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,470	2,279	3,443	8,123
8A3 Exempt from Apportionment, Direct Obligations	-1,470	-2,090	-3,241	-25,668
[8X Obligations Subtotal]		189	202	-17,545]
9A1 Unob Balance, Apportioned, Currently available				32,541
10C Unob Balance, Not Available, Other	20,934	20,744	20,732	
11 Total status of budgetary resources	20,934	20,934	20,934	14,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,987	26,987	26,987	26,987
14C Ob balance, end of period, Undelivered orders (+)	25,516	24,897	23,746	1,319
15A Disbursements (+)	1,470	2,279	3,443	8,123

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: MORTEN L SORENSEN
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OMB Acct: 021-15-8083
Tres Acct: 14-8083

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

TAFS: 14-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	39,000	130,053	206,180	194,353
2A Unob Bal: Brought forward October 1	42,691	42,691	42,691	42,691
4A Recoveries of prior year obligations: Actual				6,312
7 Total budgetary resources	81,691	172,745	248,871	243,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78,378	138,697	196,842	7,858
8A2 Cat B, Direct Obs: All Programs (099)				203,590
8A3 Exempt from Apportionment, Direct Obligations	-78,378	-97,287	-131,931	-41
[8X Obligations Subtotal]		41,410	64,911	211,407]
9A1 Unob Balance, Apportioned, Currently available	39,000	93,012	145,613	31,949
10C Unob Balance, Not Available, Other	42,691	38,322	38,347	
11 Total status of budgetary resources	81,691	172,745	248,871	243,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122,863	122,863	122,863	122,863
14C Ob balance, end of period, Undelivered orders (+)	44,444	25,526	-9,193	20,118
14D Ob balance, end of period, Accounts payable (+)				8,449
[14X Obligated balance Subtotal]		44,444	-9,193	28,567]
15A Disbursements (+)	78,420	138,748	196,967	299,392

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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OMB Acct: 021-15-8083
Tres Acct: 17-8083

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

TAFS: 17-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,486
2A Unob Bal: Brought forward October 1	992	992	992	992
7 Total budgetary resources	992	992	992	2,478

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				1,540
9A1 Unob Balance, Apportioned, Currently available				939
10C Unob Balance, Not Available, Other	992	992	992	
11 Total status of budgetary resources	992	992	992	2,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	354	354	354	354
14C Ob balance, end of period, Undelivered orders (+)	354	354	-44	936
15A Disbursements (+)			398	957

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
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OMB Acct: 021-15-8083
 Tres Acct: 21-8083

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

TAFS: 21-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			500	557
2A Unob Bal: Brought forward October 1	2,881	2,881	2,881	2,881
7 Total budgetary resources	2,881	2,881	3,381	3,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	305	639	1,209	1,817
8A2 Cat B, Direct Obs: All Programs (099)				1,522
8A3 Exempt from Apportionment, Direct Obligations	-305	-25	216	-830
[8X Obligations Subtotal]		614	1,425	2,509]
9A1 Unob Balance, Apportioned, Currently available			500	929
10C Unob Balance, Not Available, Other	2,881	2,267	1,456	
11 Total status of budgetary resources	2,881	2,881	3,381	3,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	874	874	874	874
14C Ob balance, end of period, Undelivered orders (+)	569	849	1,090	43
14D Ob balance, end of period, Accounts payable (+)				1,522
[14X Obligated balance Subtotal]		849	1,090	1,565]
15A Disbursements (+)	305	639	1,209	1,817

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: MORTEN L SORENSEN
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OMB Acct: 021-15-8083
Tres Acct: 46-8083

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

TAFS: 46-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	347	454	558	1,016
2A Unob Bal: Brought forward October 1	539	539	539	539
7 Total budgetary resources	886	993	1,096	1,555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116	288	456	661
8A2 Cat B, Direct Obs: All Programs (099)				312
8A3 Exempt from Apportionment, Direct Obligations	-116	118	-5	2
[8X Obligations Subtotal]		406	451	975]
9A1 Unob Balance, Apportioned, Currently available	347	48	106	579
10C Unob Balance, Not Available, Other	539	539	539	
11 Total status of budgetary resources	886	993	1,096	1,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	-118	116	-7	312
15A Disbursements (+)	116	288	456	661

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

John Yonaitis
(202) 366-5057

OMB Acct: 021-15-8083
Tres Acct: 64-8083

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

TAFS: 64-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	452
7 Total budgetary resources	452

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	452
11 Total status of budgetary resources	452

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20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	1
7 Total budgetary resources	1

STATUS OF BUDGETARY RESOURCES

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

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OMB Acct: 021-15-8083
 Tres Acct: 69-8083

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

TAFS: 69- -8083 \X

BUDGETARY RESOURCES

1A BA: Appropriation		35,000,000	36,943,000	36,946,628
1C BA: Contract authority		24,605,419	27,668,596	39,021,507
1D BA: Net transfers (+ or -)		-818,653	-1,453,293	-2,265,291
1E BA: Other		-1	-1	
2A Unob Bal: Brought forward October 1		28,368,017	31,333,846	28,811,434
3A1 Offsetting Collections: Earned, Collected		-183	18,526	57,948
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,918	1,682	1,635
3B2 Change in unfilled cust orders: Without advance from Fed sources		463	-15,276	-26,676
3C Offsetting Collections: Anticipated rest of year, without advance		117,816	115,950	
[3X Orders\Receivables\Collections Subtotal]	[	120,014	120,882	32,907]
4A Recoveries of prior year obligations: Actual				2,873
5 Temporarily not available pursuant to P.L. (-)		-19,837,685	-22,509,216	
6B Enacted reductions (-)		-1,573,990	-1,598,341	-1,381,355
6E Pursuant to Public Law (-)		-35,000,000	-35,000,000	-35,000,000
7 Total budgetary resources		30,863,121	35,505,472	66,168,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,298,377	19,432,512	32,073,310
9A1 Unob Balance, Apportioned, Currently available		17,912,150	12,540,472	9,928,436
9A3 Unob Balance, Apportioned, Anticipated		53,140	47,922	
9B Unob Balance, Exempt from apportionment		-1,984	243,530	
10C Unob Balance, Not Available, Other		1,601,438	3,241,036	24,166,958
11 Total status of budgetary resources		30,863,121	35,505,472	66,168,704

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		41,240,728	41,240,728	41,240,728
14A Ob balance, end of period, Accounts receivable (-)		-16,553	-16,316	-16,270
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-46,782	-31,043	-19,643
14C Ob balance, end of period, Undelivered orders (+)		37,209,052	37,007,900	40,610,197
14D Ob balance, end of period, Accounts payable (+)		1,949,763	2,486,582	2,279,288
[14X Obligated balance Subtotal]	[	39,095,480	39,447,123	42,853,572]
15A Disbursements (+)		13,441,244	21,239,712	30,482,634
15B Collections (-)		183	-18,526	-57,948
[15X Net Outlays]	[	13,441,427	21,221,186	30,424,686]

Footnotes for 4th Quarter

1D Because this is a supplemental, the adj. amount appears to be adverse in the 2108. Upon looking at the origi
 4A Amount negative due to supplemental filing. Added together with the other submissions for 4th quarter 2005,
 10C Because this is a supplemental, the adjustment amount happens to be a debit to this account. Upon looking at

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

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OMB Acct: 021-15-8083
 Tres Acct: 69-8083

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

TAFS: 69-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		174,094	432,470	1,017,394
2A Unob Bal: Brought forward October 1	114,942	114,818	114,818	114,818
3A1 Offsetting Collections: Earned, Collected		508	508	24
3A2 Offsetting Collections: Earned, Receivable from Fed sources				555
3B1 Change in unfilled cust orders: Advance received				630
3B2 Change in unfilled cust orders: Without advance from Fed sources				882
[3X Orders\Receivables\Collections Subtotal]	[	508	508	2,091]
4A Recoveries of prior year obligations: Actual				1,294
7 Total budgetary resources	114,942	289,420	547,796	1,135,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	131,787	39,311	65,200	25,001
8A2 Cat B, Direct Obs: Transfer in - FRA (001)	-11,370	-21,491	-25,836	170,258
8A2 Cat B, Direct Obs: All Programs (099)				603,566
8A3 Exempt from Apportionment, Direct Obligations	-120,417	88,612	153,789	120,513
[8X Obligations Subtotal]	[	106,432	193,153	919,338]
9A1 Unob Balance, Apportioned, Currently available		81,711	260,497	216,135
10C Unob Balance, Not Available, Other	114,942	101,277	94,146	124
11 Total status of budgetary resources	114,942	289,420	547,796	1,135,597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	384,302	384,302	384,302	384,302
14A Ob balance, end of period, Accounts receivable (-)				-555
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-882
14C Ob balance, end of period, Undelivered orders (+)	252,515	251,314	231,310	799,786
14D Ob balance, end of period, Accounts payable (+)				3,328
[14X Obligated balance Subtotal]	[	252,515	251,314	231,310
15A Disbursements (+)	131,787	239,419	346,144	499,230
15B Collections (-)		-508	-508	-653
[15X Net Outlays]	[	131,787	238,911	345,636

Footnotes for 4th Quarter

9A1 Because this is a supplemental, the 2108 appears negative. Upon looking at the original 4th quarter 2005 sub

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 BA: Appropriation		35,000,000	36,943,000	36,946,628
1C BA: Contract authority		24,605,419	27,668,596	39,021,507
1D BA: Net transfers (+ or -)		-644,559	-1,020,823	-1,247,897
1E BA: Other			-1	-1
2A Unob Bal: Brought forward October 1	114,942	28,482,835	31,448,664	28,926,252
3A1 Offsetting Collections: Earned, Collected		325	19,034	57,972
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,918	1,682	2,190
3B1 Change in unfilled cust orders: Advance received				630
3B2 Change in unfilled cust orders: Without advance from Fed sources		463	-15,276	-25,794
3C Offsetting Collections: Anticipated rest of year, without advance		117,816	115,950	
[3X Orders\Receivables\Collections Subtotal]	[	120,522	121,390	34,998]
[3X Orders\Receivables\Collections Subtotal]	[	120,522	121,390	34,998]
4A Recoveries of prior year obligations: Actual				4,167
5 Temporarily not available pursuant to P.L. (-)		-19,837,685	-22,509,216	
6B Enacted reductions (-)		-1,573,990	-1,598,341	-1,381,355
6E Pursuant to Public Law (-)		-35,000,000	-35,000,000	-35,000,000
7 Total budgetary resources	114,942	31,152,541	36,053,268	67,304,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	131,787	11,337,688	19,497,712	32,098,311
8A2 Category B, Direct Obligations	-11,370	-21,491	-25,836	773,824
8A3 Exempt from Apportionment, Direct Obligations	-120,417	88,612	153,789	120,513
9A1 Unob Balance, Apportioned, Currently available		17,993,861	12,800,969	10,144,571
9A3 Unob Balance, Apportioned, Anticipated		53,140	47,922	
9B Unob Balance, Exempt from apportionment		-1,984	243,530	
10C Unob Balance, Not Available, Other	114,942	1,702,715	3,335,182	24,167,082
11 Total status of budgetary resources	114,942	31,152,541	36,053,268	67,304,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	384,302	41,625,030	41,625,030	41,625,030
14A Ob balance, end of period, Accounts receivable (-)		-16,553	-16,316	-16,825
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-46,782	-31,043	-20,525
14C Ob balance, end of period, Undelivered orders (+)	252,515	37,460,366	37,239,210	41,409,983
14D Ob balance, end of period, Accounts payable (+)		1,949,763	2,486,582	2,282,616
[14X Obligated balance Subtotal]	[	252,515	39,678,433	43,655,249]
15A Disbursements (+)	131,787	13,680,663	21,585,856	30,981,864
15B Collections (-)		-325	-19,034	-58,601
[15X Net Outlays]	[131,787	21,566,822	30,923,263]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

John Yonaitis
(202) 366-5057

OMB Acct: 021-15-8083
Tres Acct: 96-8083

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

TAFS: 96-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	493	634	834	-6,010
2A Unob Bal: Brought forward October 1	6,336	6,336	6,336	6,336
7 Total budgetary resources	6,829	6,970	7,170	326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	548	630	735	1,209
8A2 Cat B, Direct Obs: Program exempt from oblig (003)	-548	-638	-740	-883
[8X Obligations Subtotal]		-8	-5	326]
9A1 Unob Balance, Apportioned, Currently available	493	642	842	
10C Unob Balance, Not Available, Other	6,336	6,336	6,333	
11 Total status of budgetary resources	6,829	6,970	7,170	326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,310	1,310	1,310	1,310
14C Ob balance, end of period, Undelivered orders (+)	762	672	570	427
15A Disbursements (+)	548	630	735	1,209

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
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		35,000,000	36,943,000	36,946,628
1C BA: Contract authority		24,605,419	27,668,596	39,021,507
1D BA: Net transfers (+ or -)	39,840	-513,418	-812,751	-1,061,980
1E BA: Other		-1	-1	
2A Unob Bal: Brought forward October 1	189,315	28,557,208	31,523,037	29,000,626
3A1 Offsetting Collections: Earned, Collected		325	19,034	57,972
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,918	1,682	2,190
3B1 Change in unfilled cust orders: Advance received				630
3B2 Change in unfilled cust orders: Without advance from Fed sources		463	-15,276	-25,794
3C Offsetting Collections: Anticipated rest of year, without advance		117,816	115,950	
[3X Orders\Receivables\Collections Subtotal]	[	120,522	121,390	34,998]
[3X Orders\Receivables\Collections Subtotal]	[	120,522	121,390	34,998]
4A Recoveries of prior year obligations: Actual				10,479
5 Temporarily not available pursuant to P.L. (-)		-19,837,685	-22,509,216	
6B Enacted reductions (-)		-1,573,990	-1,598,341	-1,381,355
6E Pursuant to Public Law (-)		-35,000,000	-35,000,000	-35,000,000
7 Total budgetary resources	229,155	31,358,056	36,335,712	67,570,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	212,604	11,480,221	19,700,397	32,117,979
8A2 Category B, Direct Obligations	-11,918	-22,129	-26,576	979,905
8A3 Exempt from Apportionment, Direct Obligations	-200,686	-10,672	18,828	93,976
9A1 Unob Balance, Apportioned, Currently available	39,840	18,087,563	12,948,030	10,211,960
9A3 Unob Balance, Apportioned, Anticipated		53,140	47,922	
9B Unob Balance, Exempt from apportionment		-1,984	243,530	
10C Unob Balance, Not Available, Other	189,315	1,771,915	3,403,581	24,167,083
11 Total status of budgetary resources	229,155	31,358,056	36,335,712	67,570,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	536,688	41,777,416	41,777,416	41,777,416
14A Ob balance, end of period, Accounts receivable (-)		-16,553	-16,316	-16,825
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-46,782	-31,043	-20,525
14C Ob balance, end of period, Undelivered orders (+)	324,042	37,512,780	37,255,372	41,433,138
14D Ob balance, end of period, Accounts payable (+)		1,949,763	2,486,582	2,292,587
[14X Obligated balance Subtotal]	[	324,042	39,399,208	43,688,375]
15A Disbursements (+)	212,646	13,823,247	21,789,064	31,294,023
15B Collections (-)		-325	-19,034	-58,601
[15X Net Outlays]	[212,646	13,822,922	31,235,422]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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John Yonaitis
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OMB Acct: 021-15-8072
Tres Acct: 69-8072

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

TAFS: 69- -8072 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,523	3,523	3,523	3,523
7 Total budgetary resources	3,523	3,523	3,523	3,523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MISCELLANEOUS TRUST FUND (001)	-6,493	-9,944	-10,210	-14,578
8A2 Cat B, Direct Obs: MISCELLANEOUS TRUST FUND (002)	7,867	10,863	13,129	15,071
[8X Obligations Subtotal]	[1,374	919	2,919	493]
9A1 Unob Balance, Apportioned, Currently available	-1,375	1,203	-797	1,629
10C Unob Balance, Not Available, Other	3,523	1,401	1,401	1,401
11 Total status of budgetary resources	3,523	3,523	3,523	3,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,571	23,571	23,571	23,571
14C Ob balance, end of period, Undelivered orders (+)	17,079	13,628	13,361	8,993
15A Disbursements (+)	7,867	10,863	13,129	15,071

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 021-15-8072
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,523	3,523	3,523	3,523
7 Total budgetary resources	3,523	3,523	3,523	3,523

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,374	919	2,919	493
9A1 Unob Balance, Apportioned, Currently available	-1,375	1,203	-797	1,629
10C Unob Balance, Not Available, Other	3,523	1,401	1,401	1,401
11 Total status of budgetary resources	3,523	3,523	3,523	3,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,571	23,571	23,571	23,571
14C Ob balance, end of period, Undelivered orders (+)	17,079	13,628	13,361	8,993
15A Disbursements (+)	7,867	10,863	13,129	15,071

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

John Yonaitis
(202) 366-5057

OMB Acct: 021-15-8019
Tres Acct: 69-8019

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

TAFS: 69- -8019 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554			
14C Ob balance, end of period, Undelivered orders (+)	16			
14D Ob balance, end of period, Accounts payable (+)	539			
[14X Obligated balance Subtotal]	555]

TAFS: 69-69-8019 \X

12 Obligated balance, net as of October 1		554	554	554
14C Ob balance, end of period, Undelivered orders (+)		16	16	16
14D Ob balance, end of period, Accounts payable (+)		539	539	539
[14X Obligated balance Subtotal]		555	555	555]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554	554	554	554
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	16
14D Ob balance, end of period, Accounts payable (+)	539	539	539	539
[14X Obligated balance Subtotal]	[555	555	555	555]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554	554	554	554
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	16
14D Ob balance, end of period, Accounts payable (+)	539	539	539	539
[14X Obligated balance Subtotal]	[555	555	555	555]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: MORTEN L SORENSEN
(202) 366-5057

John Yonaitis
(202) 366-5057

OMB Acct: 021-15-9971
Tres Acct: 69-8054

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

TAFS: 69- -8054 \X

BUDGETARY RESOURCES

1A BA: Appropriation		38,033	49,705	54,509
1D BA: Net transfers (+ or -)				5,486
2A Unob Bal: Brought forward October 1		40,798	40,798	40,798
7 Total budgetary resources		78,831	90,503	100,794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: adv state fed coop agenci (001)		6,960	12,783	48,036
9A1 Unob Balance, Apportioned, Currently available		76,765	76,705	40,737
9A2 Unob Balance, Apportioned, Subsequent periods			1,484	2,644
9B Unob Balance, Exempt from apportionment		-5,614	-7,440	
10C Unob Balance, Not Available, Other		720	6,970	9,377
11 Total status of budgetary resources		78,831	90,503	100,794

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		33,201	33,201	33,201
14C Ob balance, end of period, Undelivered orders (+)		26,122	25,987	53,100
14D Ob balance, end of period, Accounts payable (+)		261	1,055	786
[14X Obligated balance Subtotal]	[26,383	27,042	53,886]
15A Disbursements (+)		13,778	18,941	27,351

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: MORTEN L SORENSEN
 (202) 366-5057

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OMB Acct: 021-15-9971
 Tres Acct: 69-8264

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

TAFS: 69- -8264 \X

BUDGETARY RESOURCES

1A BA: Appropriation	90	275	770	1,435
1D BA: Net transfers (+ or -)				-1,995
2A Unob Bal: Brought forward October 1	6,014	6,014	6,014	6,021
6E Pursuant to Public Law (-)				-7
7 Total budgetary resources	6,104	6,289	6,784	5,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2,499
8A2 Cat B, Direct Obs: CONTRIBUTIONS FOR HIGHWAY (001)	-1	392	718	556
[8X Obligations Subtotal]	[-1	392	718	-1,943]
9A1 Unob Balance, Apportioned, Currently available	1,906	1,725	1,948	2,654
10C Unob Balance, Not Available, Other	4,199	4,173	4,118	4,743
11 Total status of budgetary resources	6,104	6,289	6,784	5,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,056	1,056	1,056	1,056
14C Ob balance, end of period, Undelivered orders (+)	826	751	826	900
14D Ob balance, end of period, Accounts payable (+)				-2,498
[14X Obligated balance Subtotal]	[826	751	826	-1,598]
15A Disbursements (+)	230	696	948	711

Footnotes for 4th Quarter

8A2 Balance may be related to treasury confirmation journal being updated in accounting system before invoicing d

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: MORTEN L SORENSEN
(202) 366-5057

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(202) 366-5057

OMB Acct: 021-15-9971
Tres Acct: 69-8265

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

TAFS: 69- -8265 \X

BUDGETARY RESOURCES

1A BA: Appropriation			2,000	5,800
1D BA: Net transfers (+ or -)				-54
2A Unob Bal: Brought forward October 1		127,227	127,227	127,284
6E Pursuant to Public Law (-)				-57
7 Total budgetary resources		127,228	129,228	132,973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MOTOR CARRIER SAFETY GAIN (001)		124,437	124,723	119,322
9A1 Unob Balance, Apportioned, Currently available		11,491	23,887	13,706
9B Unob Balance, Exempt from apportionment		-8,700	-19,383	
10C Unob Balance, Not Available, Other				-54
11 Total status of budgetary resources		127,228	129,228	132,973

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,856	30,856	30,856
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)		140,915	123,067	102,691
14D Ob balance, end of period, Accounts payable (+)		14	12	11
[14X Obligated balance Subtotal]		140,926	123,076	102,699]
15A Disbursements (+)		14,367	32,503	47,478

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: MORTEN L SORENSEN
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OMB Acct: 021-15-9971
Tres Acct: 69-8371

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

TAFS: 69- -8371 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
7 Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERNATIONAL OUTREACH PG (006)			-1	
8A2 Cat B, Direct Obs: other trust fund (001)			-15	
8A2 Cat B, Direct Obs: INTERNATIONAL OUTREACH PG (002)			1	1
8A2 Cat B, Direct Obs: INTERNATIONAL HWY TRANS O (003)			1	
8A2 Cat B, Direct Obs: TRAINING PROGRAM FOR TURK (004)			16	18
8A2 Cat B, Direct Obs: INTERNATIONAL HWY TRANS O (005)			-2	-19
9A1 Unob Balance, Apportioned, Currently available	13	43	43	43
10C Unob Balance, Not Available, Other	58	28	28	28
11 Total status of budgetary resources	71	71	71	71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders (+)	19	18	18	18
15A Disbursements (+)		1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: MORTEN L SORENSEN
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(202) 366-5057

OMB Acct: 021-15-9971
Tres Acct: 69-8502

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

TAFS: 69- -8502 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	122	122	122	122
7 Total budgetary resources	122	122	122	122

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	122	122	122	122
11 Total status of budgetary resources	122	122	122	122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: MORTEN L SORENSEN
(202) 366-5057

John Yonaitis
(202) 366-5057

OMB Acct: 021-15-9971
Tres Acct: 69-8632

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

TAFS: 69- -8632 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	207	207	207	207
7 Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	10	10	10	10
10C Unob Balance, Not Available, Other	197	197	197	197
11 Total status of budgetary resources	207	207	207	207

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

OMB Acct: 021-15-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	90	38,308	52,475	61,744
1D BA: Net transfers (+ or -)				3,437
2A Unob Bal: Brought forward October 1	6,414	174,439	174,439	174,503
6E Pursuant to Public Law (-)				-64
7 Total budgetary resources	6,504	212,748	226,915	239,621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2,499
8A2 Category B, Direct Obligations	-1	131,789	138,224	167,914
9A1 Unob Balance, Apportioned, Currently available	2,051	90,156	102,715	57,272
9A2 Unob Balance, Apportioned, Subsequent periods			1,484	2,644
9B Unob Balance, Exempt from apportionment		-14,314	-26,823	
10C Unob Balance, Not Available, Other	4,454	5,118	11,313	14,291
11 Total status of budgetary resources	6,504	212,748	226,915	239,621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,075	65,132	65,132	65,132
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	845	167,806	149,898	156,709
14D Ob balance, end of period, Accounts payable (+)		275	1,067	-1,701
[14X Obligated balance Subtotal]	[845	168,078	150,962	155,005]
15A Disbursements (+)	230	28,842	52,393	75,541

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FY 2005 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

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OMB Acct: 021-15-9972
Tres Acct: 14-8058

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

TAFS: 14-69-8058 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	529	529	529	529
7 Total budgetary resources	529	529	529	529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
9A1 Unob Balance, Apportioned, Currently available				525
10C Unob Balance, Not Available, Other	529	529	529	
11 Total status of budgetary resources	529	529	529	529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders (+)	-4	-4	-4	
15A Disbursements (+)	10	10	10	10

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OMB Acct: 021-15-9972
Tres Acct: 69-8001

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

TAFS: 69- -8001 \X

12 Obligated balance, net as of October 1	2,818	2,818	2,818	2,818
14C Ob balance, end of period, Undelivered orders (+)	2,818	2,818	2,825	2,825
15A Disbursements (+)			-7	-7

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Tres Acct: 69-8009

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

TAFS: 69- -8009 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OMB Acct: 021-15-9972
Tres Acct: 69-8014

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

TAFS: 69- -8014 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,369	2,369	2,369	2,369
14C Ob balance, end of period, Undelivered orders (+)	2,369	2,369	2,369	2,369

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OMB Acct: 021-15-9972
Tres Acct: 69-8017

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

TAFS: 69- -8017 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHWAY SAFETY RESEARCH A (001)		-3	-8	1
9A1 Unob Balance, Apportioned, Currently available	29	32	36	27
10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	39	39	39	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders (+)	17	14	9	9
15A Disbursements (+)				9

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OMB Acct: 021-15-9972
Tres Acct: 69-8049

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

TAFS: 69- -8049 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				6
7 Total budgetary resources				6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Vehicular and Pedestrian (001)				6
11 Total status of budgetary resources				6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)		4	4	4
14D Ob balance, end of period, Accounts payable (+)		-6	-6	
[14X Obligated balance Subtotal]	[-2	-2	4]

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OMB Acct: 021-15-9972
Tres Acct: 69-8057

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

TAFS: 69- -8057 \X

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders (+)	41	41	41	41

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 Tres Acct: 69-8058

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

TAFS: 69- -8058 \X

BUDGETARY RESOURCES

1A BA: Appropriation		295	295	-33,705
1D BA: Net transfers (+ or -)				-10
2A Unob Bal: Brought forward October 1		383,451	383,451	417,451
6B Enacted reductions (-)		272	239	305
7 Total budgetary resources		384,018	383,985	384,041

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: miscell hwy projects (001)		43,432	69,533	81,909
9A1 Unob Balance, Apportioned, Currently available		337,086	311,214	297,846
9B Unob Balance, Exempt from apportionment		21,301	21,038	
10C Unob Balance, Not Available, Other		-17,801	-17,801	4,287
11 Total status of budgetary resources		384,018	383,985	384,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		425,199	425,199	425,199
14C Ob balance, end of period, Undelivered orders (+)		372,670	336,843	306,440
14D Ob balance, end of period, Accounts payable (+)		-127	11,074	157
[14X Obligated balance Subtotal]	[	372,543	347,917	306,597]
15A Disbursements (+)		96,088	146,816	200,511

TAFS: 69-69-8058 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			33,533	-740
2A Unob Bal: Brought forward October 1	24,083	24,083	24,083	24,083
3A1 Offsetting Collections: Earned, Collected				93
7 Total budgetary resources	24,083	24,083	57,616	23,436

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OMB Acct: 021-15-9972
 Tres Acct: 69-8058

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-61,651	18,496	25,927	27,750
8A2 Cat B, Direct Obs: OTH FUND ALLOC FRA (001)	61,651	-14,522	-21,705	-11,986
[8X Obligations Subtotal]	[	3,974	4,222	15,764]
9A1 Unob Balance, Apportioned, Currently available			33,533	7,672
9B Unob Balance, Exempt from apportionment	21,301	7,827	7,579	
10C Unob Balance, Not Available, Other	2,782	12,282	12,282	
11 Total status of budgetary resources	24,083	24,083	57,616	23,436

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,002	73,002	73,002	73,002
14C Ob balance, end of period, Undelivered orders (+)	61,651	58,480	51,297	61,016
15A Disbursements (+)	11,351	18,496	25,927	27,750
15B Collections (-)				-93
[15X Net Outlays]	[11,351	18,496	25,927
				27,657]

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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 BA: Appropriation		295	295	-33,705
1D BA: Net transfers (+ or -)			33,533	-750
2A Unob Bal: Brought forward October 1	24,083	407,534	407,534	441,534
3A1 Offsetting Collections: Earned, Collected				93
6B Enacted reductions (-)		272	239	305
7 Total budgetary resources	24,083	408,101	441,601	407,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-61,651	18,496	25,927	27,750
8A2 Category B, Direct Obligations	61,651	28,910	47,828	69,923
9A1 Unob Balance, Apportioned, Currently available		337,086	344,747	305,518
9B Unob Balance, Exempt from apportionment	21,301	29,128	28,617	
10C Unob Balance, Not Available, Other	2,782	-5,519	-5,519	4,287
11 Total status of budgetary resources	24,083	408,101	441,601	407,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,002	498,201	498,201	498,201
14C Ob balance, end of period, Undelivered orders (+)	61,651	431,150	388,140	367,456
14D Ob balance, end of period, Accounts payable (+)		-127	11,074	157
[14X Obligated balance Subtotal]	[61,651	431,023	399,214	367,613]
15A Disbursements (+)	11,351	114,584	172,743	228,261
15B Collections (-)				-93
[15X Net Outlays]	[11,351	114,584	172,743	228,168]

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OMB Acct: 021-15-9972
Tres Acct: 69-8061

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

TAFS: 69- -8061 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OMB Acct: 021-15-9972
Tres Acct: 69-8076

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -8076 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56	56	56	56
14C Ob balance, end of period, Undelivered orders (+)	56	56	56	56

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Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972
Tres Acct: 69-8081

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

TAFS: 69- -8081 \X

12 Obligated balance, net as of October 1	3,177	3,177	3,177	3,177
14C Ob balance, end of period, Undelivered orders (+)	3,160	3,133	3,128	3,126
15A Disbursements (+)	16	43	48	51

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OMB Acct: 021-15-9972
Tres Acct: 69-8087

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

TAFS: 69- -8087 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	575	575	575	575
7 Total budgetary resources	575	575	575	575

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		575	575	575
10C Unob Balance, Not Available, Other	575			
11 Total status of budgetary resources	575	575	575	575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	325	325	325	325
14C Ob balance, end of period, Undelivered orders (+)	325	325	325	325

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OMB Acct: 021-15-9972
Tres Acct: 69-8120

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

TAFS: 69- -8120 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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
10C Unob Balance, Not Available, Other	179			
11 Total status of budgetary resources	179	179	179	179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,273	1,273	1,273	1,273
14C Ob balance, end of period, Undelivered orders (+)	1,273	1,230	1,221	1,220
15A Disbursements (+)		43	52	53

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OMB Acct: 021-15-9972
Tres Acct: 69-8363

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

TAFS: 69- -8363 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHWAY DEMO PROJECTS, TR (001)	-1	-1	-1	-1
9A1 Unob Balance, Apportioned, Currently available	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
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OMB Acct: 021-15-9972
Tres Acct: 69-8374

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

TAFS: 69- -8374 \X

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	5

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OMB Acct: 021-15-9972
Tres Acct: 69-8375

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

TAFS: 69- -8375 \X

12 Obligated balance, net as of October 1	175	175	175	175
14C Ob balance, end of period, Undelivered orders (+)	171	142	105	102
15A Disbursements (+)	4	32	70	73

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OMB Acct: 021-15-9972
Tres Acct: 69-8376

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

TAFS: 69- -8376 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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
10C Unob Balance, Not Available, Other	435			
11 Total status of budgetary resources	435	435	435	435

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OMB Acct: 021-15-9972
Tres Acct: 69-8378

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

TAFS: 69- -8378 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3
7 Total budgetary resources	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: URBAN HIGHWAY CORRIDOR DE (001)		3	3
9A1 Unob Balance, Apportioned, Currently available	3		
11 Total status of budgetary resources	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		3	3
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Tres Acct: 69-8381

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

TAFS: 69- -8381 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,277	1,277	1,277	1,277
7 Total budgetary resources	1,277	1,277	1,277	1,277

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,277	1,277	1,277	1,277
11 Total status of budgetary resources	1,277	1,277	1,277	1,277

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 Tres Acct: 69-8382

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

TAFS: 69- -8382 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2
2A Unob Bal: Brought forward October 1		7,852	7,852	7,852
3A1 Offsetting Collections: Earned, Collected				8
7 Total budgetary resources		7,852	7,852	7,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-289		8
8A2 Cat B, Direct Obs: HIGHWAY DEMO PROJECTS HTF (001)			-8,628	-8,216
8A2 Cat B, Direct Obs: HIGHWAY DEMO PROJECTS HTF (002)			8,420	7,982
[8X Obligations Subtotal]	[	-289	-208	-226]
9A1 Unob Balance, Apportioned, Currently available		8,141	8,060	8,089
11 Total status of budgetary resources		7,852	7,852	7,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,440	9,440	9,440
14C Ob balance, end of period, Undelivered orders (+)		9,331	8,425	7,987
14D Ob balance, end of period, Accounts payable (+)		-5	-5	3
[14X Obligated balance Subtotal]	[	9,326	8,420	7,990]
15A Disbursements (+)		-175	812	1,224
15B Collections (-)				-8
[15X Net Outlays]	[-175	812	1,216]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: MORTEN L SORENSEN
(202) 366-5057

John Yonaitis
(202) 366-5057

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

8A2 Cat B, Direct Obs: MINEOLA GRADE CROSSING (001)			-489	-489
8A2 Cat B, Direct Obs: MINEOLA GRADE CROSSING (002)			489	489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		584	584	584
14C Ob balance, end of period, Undelivered orders (+)		489	489	489
15A Disbursements (+)		95	95	95

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8390 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		366	366	366
7 Total budgetary resources		366	366	366

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: METROPOLITAN PLANNING PL1 (001)			327	327
9A1 Unob Balance, Apportioned, Currently available			39	39
10C Unob Balance, Not Available, Other		366		
11 Total status of budgetary resources		366	366	366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		59	59	59
14C Ob balance, end of period, Undelivered orders (+)		59	387	328
15A Disbursements (+)				59

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		295	295	-33,705
1D BA: Net transfers (+ or -)			33,533	-742
2A Unob Bal: Brought forward October 1	28,419	420,091	420,091	454,091
3A1 Offsetting Collections: Earned, Collected				101
6B Enacted reductions (-)		272	239	305
7 Total budgetary resources	28,419	420,658	454,158	420,051

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-61,651	18,207	25,927	27,762
8A2 Category B, Direct Obligations	61,650	28,906	47,941	70,025
9A1 Unob Balance, Apportioned, Currently available	1,332	347,754	355,374	316,690
9B Unob Balance, Exempt from apportionment	21,301	29,128	28,617	
10C Unob Balance, Not Available, Other	5,787	-3,337	-3,703	5,574
11 Total status of budgetary resources	28,419	420,658	454,158	420,051

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,265	518,546	518,546	518,546
14C Ob balance, end of period, Undelivered orders (+)	71,882	451,162	407,525	386,342
14D Ob balance, end of period, Accounts payable (+)		-138	11,063	160
[14X Obligated balance Subtotal]	[71,882	451,024	418,588	386,502]
15A Disbursements (+)	11,381	114,632	173,826	229,831
15B Collections (-)				-101
[15X Net Outlays]	[11,381	114,632	173,826	229,730]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	232	35,118,745	37,075,912	37,062,063
1C BA: Contract authority		24,605,419	27,668,596	39,021,507
1D BA: Net transfers (+ or -)	39,840	-513,418	-779,218	-1,074,145
1E BA: Other		-1	-1	
2A Unob Bal: Brought forward October 1	573,998	29,529,561	32,495,390	30,007,043
3A1 Offsetting Collections: Earned, Collected		325	19,034	60,323
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,918	1,682	2,190
3B1 Change in unfilled cust orders: Advance received				630
3B2 Change in unfilled cust orders: Without advance from Fed sources		463	-15,276	-25,794
3C Offsetting Collections: Anticipated rest of year, without advance		117,816	115,950	
[3X Orders\Receivables\Collections Subtotal]	[	120,522	121,390	37,349]
[3X Orders\Receivables\Collections Subtotal]	[	120,522	121,390	37,349]
4A Recoveries of prior year obligations: Actual				14,194
5 Temporarily not available pursuant to P.L. (-)		-19,837,685	-22,515,978	
6B Enacted reductions (-)		-1,574,358	-1,598,742	-1,381,692
6E Pursuant to Public Law (-)		-35,000,000	-35,000,000	-35,000,064
7 Total budgetary resources	614,070	32,448,787	37,467,347	68,686,257
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	189,150	11,560,955	19,734,851	32,168,734
8A2 Category B, Direct Obligations	53,927	141,797	230,394	1,292,909
8A3 Exempt from Apportionment, Direct Obligations	-200,544	-10,530	18,970	94,213
9A1 Unob Balance, Apportioned, Currently available	47,497	18,869,843	13,732,462	10,908,685
9A2 Unob Balance, Apportioned, Subsequent periods			1,484	2,644
9A3 Unob Balance, Apportioned, Anticipated		53,140	47,922	
9B Unob Balance, Exempt from apportionment	32,285	33,804	267,898	11,584
10C Unob Balance, Not Available, Other	491,754	1,799,777	3,433,361	24,207,489
11 Total status of budgetary resources	614,070	32,448,787	37,467,347	68,686,257
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,555,843	43,322,819	43,322,819	43,322,819
14A Ob balance, end of period, Accounts receivable (-)		-16,553	-16,316	-16,825
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-46,785	-31,046	-20,528
14C Ob balance, end of period, Undelivered orders (+)	1,281,324	39,004,384	38,622,524	42,696,656
14D Ob balance, end of period, Accounts payable (+)	3,016	1,952,247	2,499,261	2,291,586
[14X Obligated balance Subtotal]	[	1,284,340	40,893,293	41,074,423
15A Disbursements (+)	314,034	14,119,368	22,246,209	31,937,197
15B Collections (-)		-325	-19,034	-60,952
[15X Net Outlays]	[	314,034	14,119,043	22,227,175

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>				
1B BA: Borrowing authority		90,722	311,067	314,181
2A Unob Bal: Brought forward October 1	5	165	165	1,264,274
3A1 Offsetting Collections: Earned, Collected		5,902	35,611	39,086
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,571	-8,571	-235
3C Offsetting Collections: Anticipated rest of year, without advance		18,810	18,810	
[3X Orders\Receivables\Collections Subtotal]	[	16,141	45,850	38,851]
[3X Orders\Receivables\Collections Subtotal]	[	16,141	45,850	38,851]
4A Recoveries of prior year obligations: Actual		215,000	215,000	216,450
6C Capital transfers and redemption of debt (-)				-2,415
6D Other authority withdrawn (-)		-209,066	-209,066	-1,623,183
7 Total budgetary resources	5	112,963	363,017	208,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-550	-14,030	-39,558
8A2 Category B, Direct Obligations		13,077	26,557	208,606
9A1 Unob Balance, Apportioned, Currently available		-2,692	-2,692	35,442
9A3 Unob Balance, Apportioned, Anticipated		8,571	8,571	
10C Unob Balance, Not Available, Other	5	94,557	344,610	3,668
11 Total status of budgetary resources	5	112,962	363,016	208,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,205,882	3,205,882	2,243,848
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-147,308	-147,308	-152,486
14C Ob balance, end of period, Undelivered orders (+)		3,038,006	3,003,712	2,178,247
14D Ob balance, end of period, Accounts payable (+)		39,007	25,528	
[14X Obligated balance Subtotal]	[	2,929,705	2,881,932	2,025,761]
15A Disbursements (+)		82,275	130,049	170,920
15B Collections (-)		-5,902	-35,611	-39,086
[15X Net Outlays]	[	76,373	94,438	131,834]

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety

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 Tres Acct: 69-8055

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

TAFS: 69- -8055 \X

BUDGETARY RESOURCES

1A BA: Appropriation	257,547	257,547	257,547	257,547
1C BA: Contract authority	160,553	160,553	192,631	254,849
2A Unob Bal: Brought forward October 1	18,641	18,641	18,641	18,641
3A1 Offsetting Collections: Earned, Collected	3,241	7,849	13,120	15,159
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-21	226
3B1 Change in unfilled cust orders: Advance received		-9	5,510	10,147
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-318	-6,357	-9,190
3C Offsetting Collections: Anticipated rest of year, without advance	16,772	12,480	7,752	
[3X Orders\Receivables\Collections Subtotal]	20,000	20,002	20,004	16,342]
4A Recoveries of prior year obligations: Actual		372	2,030	17,058
5 Temporarily not available pursuant to P.L. (-)	-638	-638	-638	
6B Enacted reductions (-)	-1,284	-1,284	-1,541	-2,039
6E Pursuant to Public Law (-)	-257,547	-257,547	-257,547	-257,547
7 Total budgetary resources	197,271	197,644	231,127	304,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,464	61,675	92,892	140,648
8A2 Cat B, Direct Obs: OFFICE OF MOTOR CARRIER S (001)	21	494	12,851	8,019
8A2 Cat B, Direct Obs: Transportation Research (004)		-60		
8A2 Cat B, Direct Obs: L&I REIMBURSABLE ACTIVITY (007)		-1		
8A2 Cat B, Direct Obs: GOE, FY 2001, RESEARCH (008)			1,381	
8A2 Cat B, Direct Obs: INSURANCE COMPLIANCE FY04 (009)	1,048	5,832	6,907	12,954
8A2 Cat B, Direct Obs: L & I Salaries and expens (011)		-1		
8A2 Cat B, Direct Obs: GOE NO YEAR TELEPHONE HOT (012)		171	236	372
8A2 Cat B, Direct Obs: GOE NO YEAR CRASH DATA (013)		2		
8A2 Cat B, Direct Obs: ADP EQUIPMENT FY04 (015)	65	9,648	12,515	18,352
8A2 Cat B, Direct Obs: Border Enforcement Grants (016)			18	32,736
8A2 Cat B, Direct Obs: Regulatory Development (018)		551	846	11,054
8A2 Cat B, Direct Obs: Outreach & Education (019)		18	565	1,655
8A2 Cat B, Direct Obs: CVARS Grants (020)			2	7,268
8A2 Cat B, Direct Obs: Commerical Drivers Licens (022)				19,840
8A2 Cat B, Direct Obs: New Entrant Grants (023)				12,982
8B2 Cat B, Reimb Obs: REIMBURSABLE FUNDS, FMCSA (014)		54	423	7,488
[8X Obligations Subtotal]	27,598	78,383	128,636	273,368]
9A1 Unob Balance, Apportioned, Currently available	119,157	93,298	92,707	6,114
9A2 Unob Balance, Apportioned, Subsequent periods	33,735	13,111		
9A3 Unob Balance, Apportioned, Anticipated	16,782	12,480	7,752	
10C Unob Balance, Not Available, Other		373	2,032	25,368
11 Total status of budgetary resources	197,271	197,644	231,127	304,851

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(In thousands of dollars)

PAGE 5,402

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety

Contacts: SONJA PRITCHARD
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Tres Acct: 69-8055

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,872	98,872	98,872	98,872
14A Ob balance, end of period, Accounts receivable (-)	-47	-47	-26	-273
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,671	-12,365	-6,326	-3,493
14C Ob balance, end of period, Undelivered orders (+)	84,595	96,361	93,396	162,980
14D Ob balance, end of period, Accounts payable (+)	16,325	5,177	3,986	7,343
[14X Obligated balance Subtotal]	[88,202	89,126	91,030	166,557]
15A Disbursements (+)	38,280	88,075	140,826	197,590
15B Collections (-)	-3,241	-7,840	-18,630	-25,306
[15X Net Outlays]	[35,039	80,235	122,196	172,284]

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	257,547	257,547	257,547	257,547
1C BA: Contract authority	160,553	160,553	192,631	254,849
2A Unob Bal: Brought forward October 1	18,641	18,641	18,641	18,641
3A1 Offsetting Collections: Earned, Collected	3,241	7,849	13,120	15,159
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-21	226
3B1 Change in unfilled cust orders: Advance received		-9	5,510	10,147
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-318	-6,357	-9,190
3C Offsetting Collections: Anticipated rest of year, without advance	16,772	12,480	7,752	
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,002	20,004	16,342]
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,002	20,004	16,342]
4A Recoveries of prior year obligations: Actual		372	2,030	17,058
5 Temporarily not available pursuant to P.L. (-)	-638	-638	-638	
6B Enacted reductions (-)	-1,284	-1,284	-1,541	-2,039
6E Pursuant to Public Law (-)	-257,547	-257,547	-257,547	-257,547
7 Total budgetary resources	197,271	197,644	231,127	304,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,464	61,675	92,892	140,648
8A2 Category B, Direct Obligations	1,134	16,654	35,321	125,232
8B2 Category B, Reimbursable Obligations		54	423	7,488
9A1 Unob Balance, Apportioned, Currently available	119,157	93,298	92,707	6,114
9A2 Unob Balance, Apportioned, Subsequent periods	33,735	13,111		
9A3 Unob Balance, Apportioned, Anticipated	16,782	12,480	7,752	
10C Unob Balance, Not Available, Other		373	2,032	25,368
11 Total status of budgetary resources	197,271	197,644	231,127	304,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,872	98,872	98,872	98,872
14A Ob balance, end of period, Accounts receivable (-)	-47	-47	-26	-273
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,671	-12,365	-6,326	-3,493
14C Ob balance, end of period, Undelivered orders (+)	84,595	96,361	93,396	162,980
14D Ob balance, end of period, Accounts payable (+)	16,325	5,177	3,986	7,343
[14X Obligated balance Subtotal]	[88,202	89,126	91,030	166,557]
15A Disbursements (+)	38,280	88,075	140,826	197,590
15B Collections (-)	-3,241	-7,840	-18,630	-25,306
[15X Net Outlays]	[35,039	80,235	122,196	172,284]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program

Contacts: SONJA PRITCHARD
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 Tres Acct: 69-8048

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

TAFS: 69- -8048 \X

BUDGETARY RESOURCES

1A BA: Appropriation	190,000	190,000	190,000	190,000
1C BA: Contract authority	126,493	126,493	142,110	188,480
2A Unob Bal: Brought forward October 1	3,693	3,693	3,693	3,693
4A Recoveries of prior year obligations: Actual				887
6B Enacted reductions (-)	-1,012	-1,012	-1,137	-1,508
6E Pursuant to Public Law (-)	-190,000	-190,000	-190,000	-190,000
7 Total budgetary resources	129,174	129,174	144,666	191,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMERCIAL DRIVER'S LICEN (001)		34	34	34
8A2 Cat B, Direct Obs: GRANTS, CONTRACT AUTHORITY (002)	96	68,123	86,461	167,627
8A2 Cat B, Direct Obs: SAFETY GRANTS (003)	756	6,979	9,555	19,840
8A2 Cat B, Direct Obs: STUDY OF MOTOR CARRIER VE (005)				632
[8X Obligations Subtotal]	[852	75,136	96,050	188,133]
9A1 Unob Balance, Apportioned, Currently available	35,844	54,039	48,616	347
9A2 Unob Balance, Apportioned, Subsequent periods	92,478			
10C Unob Balance, Not Available, Other				3,072
11 Total status of budgetary resources	129,174	129,174	144,666	191,552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	199,097	199,097	199,097	199,097
14C Ob balance, end of period, Undelivered orders (+)	158,000	179,337	149,020	197,305
14D Ob balance, end of period, Accounts payable (+)	1,032	5,415	9,224	11,346
[14X Obligated balance Subtotal]	[159,032	184,752	158,244	208,651]
15A Disbursements (+)	40,918	89,481	136,903	177,692

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 BA: Appropriation	190,000	190,000	190,000	190,000
1C BA: Contract authority	126,493	126,493	142,110	188,480
2A Unob Bal: Brought forward October 1	3,693	3,693	3,693	3,693
4A Recoveries of prior year obligations: Actual				887
6B Enacted reductions (-)	-1,012	-1,012	-1,137	-1,508
6E Pursuant to Public Law (-)	-190,000	-190,000	-190,000	-190,000
7 Total budgetary resources	129,174	129,174	144,666	191,552

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	852	75,136	96,050	188,133
9A1 Unob Balance, Apportioned, Currently available	35,844	54,039	48,616	347
9A2 Unob Balance, Apportioned, Subsequent periods	92,478			
10C Unob Balance, Not Available, Other				3,072
11 Total status of budgetary resources	129,174	129,174	144,666	191,552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	199,097	199,097	199,097	199,097
14C Ob balance, end of period, Undelivered orders (+)	158,000	179,337	149,020	197,305
14D Ob balance, end of period, Accounts payable (+)	1,032	5,415	9,224	11,346
[14X Obligated balance Subtotal]	[159,032	184,752	158,244	208,651]
15A Disbursements (+)	40,918	89,481	136,903	177,692

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

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Tres Acct: 69-8274

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

TAFS: 69- -8274 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,454	1,454	1,454
3A1 Offsetting Collections: Earned, Collected			212
4A Recoveries of prior year obligations: Actual	148	763	467
7 Total budgetary resources	1,602	2,216	2,132

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BORDER ENFORCEMENT PROGRA (001)	-168	605	-237
8A2 Cat B, Direct Obs: BORDER ENFORCEMENT, STATE (002)	773		237
[8X Obligations Subtotal]	605	605]
10C Unob Balance, Not Available, Other	997	1,611	2,132
11 Total status of budgetary resources	1,602	2,216	2,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,044	17,044	17,044
14C Ob balance, end of period, Undelivered orders (+)	15,504	14,262	12,848
14D Ob balance, end of period, Accounts payable (+)			81
[14X Obligated balance Subtotal]	15,504	14,262	12,929]
15A Disbursements (+)	1,997	2,625	3,650
15B Collections (-)			-212
[15X Net Outlays]	1,997	2,625	3,438]

Footnotes for 1st Quarter

8A2 Overpayment
8A2 Overpayment

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 69-8274

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

TAFS: 69- -8274 \03

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Border Enforcement Progra (001)	-1
10C Unob Balance, Not Available, Other	1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 69-8274

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,454	1,454	1,454
3A1 Offsetting Collections: Earned, Collected				212
4A Recoveries of prior year obligations: Actual		148	763	467
7 Total budgetary resources		1,602	2,216	2,132

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		604	605	
10C Unob Balance, Not Available, Other		998	1,611	2,132
11 Total status of budgetary resources		1,602	2,216	2,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		17,044	17,044	17,044
14C Ob balance, end of period, Undelivered orders (+)		15,504	14,262	12,848
14D Ob balance, end of period, Accounts payable (+)				81
[14X Obligated balance Subtotal]	[	15,504	14,262	12,929]
15A Disbursements (+)		1,996	2,625	3,650
15B Collections (-)				-212
[15X Net Outlays]	[1,996	2,625	3,438]

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,454	1,454	1,454
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STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	604	605	
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,044	17,044	17,044
14C Ob balance, end of period, Undelivered orders (+)	15,504	14,262	12,848
14D Ob balance, end of period, Accounts payable (+)			81
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15A Disbursements (+)	1,996	2,625	3,650
15B Collections (-)			-212
[15X Net Outlays]	[1,996	2,625	3,438]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	447,547	447,547	447,547	447,547
1C BA: Contract authority	287,046	287,046	334,741	443,329
2A Unob Bal: Brought forward October 1	22,334	23,788	23,788	23,788
3A1 Offsetting Collections: Earned, Collected	3,241	7,849	13,120	15,371
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-21	226
3B1 Change in unfilled cust orders: Advance received		-9	5,510	10,147
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-318	-6,357	-9,190
3C Offsetting Collections: Anticipated rest of year, without advance	16,772	12,480	7,752	
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,002	20,004	16,554]
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,002	20,004	16,554]
4A Recoveries of prior year obligations: Actual		520	2,793	18,412
5 Temporarily not available pursuant to P.L. (-)	-638	-638	-638	
6B Enacted reductions (-)	-2,296	-2,296	-2,678	-3,547
6E Pursuant to Public Law (-)	-447,547	-447,547	-447,547	-447,547
7 Total budgetary resources	326,445	328,420	378,009	498,535
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	26,464	61,675	92,892	140,648
8A2 Category B, Direct Obligations	1,986	92,394	131,976	313,365
8B2 Category B, Reimbursable Obligations		54	423	7,488
9A1 Unob Balance, Apportioned, Currently available	155,001	147,337	141,323	6,461
9A2 Unob Balance, Apportioned, Subsequent periods	126,213	13,111		
9A3 Unob Balance, Apportioned, Anticipated	16,782	12,480	7,752	
10C Unob Balance, Not Available, Other		1,371	3,643	30,572
11 Total status of budgetary resources	326,445	328,420	378,009	498,535
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	297,969	315,013	315,013	315,013
14A Ob balance, end of period, Accounts receivable (-)	-47	-47	-26	-273
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,671	-12,365	-6,326	-3,493
14C Ob balance, end of period, Undelivered orders (+)	242,595	291,202	256,678	373,133
14D Ob balance, end of period, Accounts payable (+)	17,357	10,592	13,210	18,770
[14X Obligated balance Subtotal]	[247,234	289,382	263,536	388,137]
15A Disbursements (+)	79,198	179,552	280,354	378,932
15B Collections (-)	-3,241	-7,840	-18,630	-25,518
[15X Net Outlays]	[75,957	171,712	261,724	353,414]

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

STEVE AUBE
 (405) 954-1978

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

TAFS: 69- -0650 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,550	2,550	2,550	2,550
4A Recoveries of prior year obligations: Actual	191	321	2,068	2,532
4B Recoveries of prior year obligations: Anticipated	2,809	3,679	1,932	
7 Total budgetary resources	5,550	6,550	6,550	5,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,936	3,605
9A1 Unob Balance, Apportioned, Currently available	2,550	2,550	2,683	1,220
9A3 Unob Balance, Apportioned, Anticipated			1,932	
10C Unob Balance, Not Available, Other	3,000	4,000		258
11 Total status of budgetary resources	5,550	6,550	6,550	5,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,618	34,618	34,618	34,618
14C Ob balance, end of period, Undelivered orders (+)	26,469	22,129	20,112	19,506
14D Ob balance, end of period, Accounts payable (+)	2,226	2,226	2,226	2,263
[14X Obligated balance Subtotal]	28,695	24,355	22,338	21,769]
15A Disbursements (+)	5,732	9,941	12,147	13,922

TAFS: 69- -0650 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	896	896	896	896
4A Recoveries of prior year obligations: Actual	55	55	115	180
4B Recoveries of prior year obligations: Anticipated	3,945	3,945	3,885	
7 Total budgetary resources	4,896	4,896	4,896	1,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			60	159
9A1 Unob Balance, Apportioned, Currently available	4,896	896	951	81
9A3 Unob Balance, Apportioned, Anticipated			3,885	
10C Unob Balance, Not Available, Other		4,000		836
11 Total status of budgetary resources	4,896	4,896	4,896	1,076

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-582	-582	-582	-582
14C Ob balance, end of period, Undelivered orders (+)	1,013	1,013	1,004	-132
14D Ob balance, end of period, Accounts payable (+)	-1,651	-1,651	-1,660	-582
[14X Obligated balance Subtotal]	[-638	-638	-656	-714]
15A Disbursements (+)			19	111

Footnotes for 4th Quarter

8A2 Reconciliation is in process and abnormal balance will be corrected when reconciliation is completed.

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,446	3,446	3,446	3,446
4A Recoveries of prior year obligations: Actual	246	376	2,183	2,712
4B Recoveries of prior year obligations: Anticipated	6,754	7,624	5,817	
7 Total budgetary resources	10,446	11,446	11,446	6,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,996	3,764
9A1 Unob Balance, Apportioned, Currently available	7,446	3,446	3,634	1,301
9A3 Unob Balance, Apportioned, Anticipated			5,817	
10C Unob Balance, Not Available, Other	3,000	8,000		1,094
11 Total status of budgetary resources	10,446	11,446	11,446	6,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,036	34,036	34,036	34,036
14C Ob balance, end of period, Undelivered orders (+)	27,482	23,142	21,116	19,374
14D Ob balance, end of period, Accounts payable (+)	575	575	566	1,681
[14X Obligated balance Subtotal]	[28,057	23,717	21,682	21,055]
15A Disbursements (+)	5,732	9,941	12,166	14,033

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

TAFS: 69- -0650 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual		5	5	25
6A Cancellations of expired and no-year accounts (-)				-10
7 Total budgetary resources	13	17	17	31

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				31
10C Unob Balance, Not Available, Other	13	17	17	
11 Total status of budgetary resources	13	17	17	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6	-6	-6	-6
14C Ob balance, end of period, Undelivered orders (+)	25	20	20	
14D Ob balance, end of period, Accounts payable (+)	-31	-31	-31	
[14X Obligated balance Subtotal	-6	-11	-11	
15B Collections (-)				-3

TAFS: 69- -0650 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,159	1,159	1,159	1,159
3A1 Offsetting Collections: Earned, Collected				359
4A Recoveries of prior year obligations: Actual	10	20	20	1,968
6A Cancellations of expired and no-year accounts (-)				-154
7 Total budgetary resources	1,169	1,179	1,179	3,332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,332
10C Unob Balance, Not Available, Other	1,169	1,179	1,179	
11 Total status of budgetary resources	1,169	1,179	1,179	3,332

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,194	-1,194	-1,194	-1,194
14D Ob balance, end of period, Accounts payable (+)	-1,227	-1,312	-952	
15A Disbursements (+)	23	97	-262	170
15B Collections (-)				-359
[15X Net Outlays]	[23	97	-262	-189]

TAFS: 69- -0650 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	711	711	711	711
7 Total budgetary resources	711	711	711	711

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	711	711	711	711
11 Total status of budgetary resources	711	711	711	711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177	177	177	177
14C Ob balance, end of period, Undelivered orders (+)	177	177	177	177

TAFS: 69- -0650 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
3A1 Offsetting Collections: Earned, Collected				908
7 Total budgetary resources	60	60	60	969

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				359
10C Unob Balance, Not Available, Other	60	60	60	609
11 Total status of budgetary resources	60	60	60	969

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185	185	185	185
14C Ob balance, end of period, Undelivered orders (+)	185	185	665	185
14D Ob balance, end of period, Accounts payable (+)			69	
[14X Obligated balance Subtotal]	[185	185	734	185]
15A Disbursements (+)			-549	359
15B Collections (-)				-908
[15X Net Outlays]	[		-549	-549]

TAFS: 69- -0650 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		151	151	151
3A1 Offsetting Collections: Earned, Collected				723
4A Recoveries of prior year obligations: Actual		21	21	39
7 Total budgetary resources		172	172	914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				126
10C Unob Balance, Not Available, Other		172	172	788
11 Total status of budgetary resources		172	172	914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-221	-221	-221
14C Ob balance, end of period, Undelivered orders (+)		2,238	2,228	-275
14D Ob balance, end of period, Accounts payable (+)		-1,878	-1,912	-214
[14X Obligated balance Subtotal]	[	360	316	-489]
15A Disbursements (+)		-602	-558	355
15B Collections (-)				-723
[15X Net Outlays]	[	-602	-558	-368]

Footnotes for 4th Quarter

8A2 Reconciliaton in process to correct abnormal balance.

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

Footnotes for 1st Quarter

8A1 Adjustment for erroneous IPAC charge.

TAFS: 69- -0650 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
4A Recoveries of prior year obligations: Actual	3	3	3	3
7 Total budgetary resources	55	55	54	54

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	54	54
11 Total status of budgetary resources	55	55	54	54

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,569	2,569	2,569	2,569
14C Ob balance, end of period, Undelivered orders (+)	1,511	1,489	1,397	1,502
14D Ob balance, end of period, Accounts payable (+)	104	104	104	
[14X Obligated balance Subtotal]	[1,615	1,593	1,501	1,502]
15A Disbursements (+)	951	973	1,065	1,065

TAFS: 69- -0650 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	123	123	123	123
3A1 Offsetting Collections: Earned, Collected				57
4A Recoveries of prior year obligations: Actual		49	244	288
7 Total budgetary resources	123	171	366	467

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				97
10C Unob Balance, Not Available, Other	123	171	366	371
11 Total status of budgetary resources	123	171	366	467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,539	9,539	9,539	9,539
14C Ob balance, end of period, Undelivered orders (+)	9,037	8,739	8,102	7,819
14D Ob balance, end of period, Accounts payable (+)	212	212	222	277
[14X Obligated balance Subtotal]	[9,249	8,951	8,324	8,096]
15A Disbursements (+)	290	540	971	1,252
15B Collections (-)				-57
[15X Net Outlays]	[290	540	971	1,195]

TAFS: 69- -0650 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-29
3A1 Offsetting Collections: Earned, Collected				29

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-29
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TAFS: 69- -0650 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	515	515	515	515
3A1 Offsetting Collections: Earned, Collected				515
4A Recoveries of prior year obligations: Actual		27	35	163
7 Total budgetary resources	515	542	550	1,193

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61			1,096
10C Unob Balance, Not Available, Other	453	542	550	96
11 Total status of budgetary resources	515	542	550	1,193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,672	15,672	15,672	15,672
14C Ob balance, end of period, Undelivered orders (+)	11,077	9,353	8,662	7,493
14D Ob balance, end of period, Accounts payable (+)	3,403	3,403	2,934	3,844
[14X Obligated balance Subtotal]	[14,480	12,756	11,596	11,337]
15A Disbursements (+)	1,253	2,888	4,041	5,268
15B Collections (-)				-515
[15X Net Outlays]	[1,253	2,888	4,041	4,753]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,632	2,783	2,783	2,754
3A1 Offsetting Collections: Earned, Collected				2,594
4A Recoveries of prior year obligations: Actual	13	125	328	2,486
6A Cancellations of expired and no-year accounts (-)				-164
7 Total budgetary resources	2,646	2,907	3,109	7,671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61			5,041
10C Unob Balance, Not Available, Other	2,584	2,907	3,109	2,629
11 Total status of budgetary resources	2,646	2,907	3,109	7,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,942	26,721	26,721	26,721
14C Ob balance, end of period, Undelivered orders (+)	22,012	22,201	21,251	16,901
14D Ob balance, end of period, Accounts payable (+)	2,461	498	434	3,907
[14X Obligated balance Subtotal]	[24,473	22,699	21,685	20,808]
15A Disbursements (+)	2,517	3,896	4,708	8,469
15B Collections (-)				-2,594
[15X Net Outlays]	[2,517	3,896	4,708	5,875]

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Tres Acct: 69-0651

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

TAFS: 69- -0651 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
7 Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	56	56	56	56
11 Total status of budgetary resources	56	56	56	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14D Ob balance, end of period, Accounts payable (+)	31	31	31	31

Footnotes for 4th Quarter

1A Correcting original FACTS II entry
10C Correcting original FACTS II entry
8A2 Correcting original FACTSII entry

TAFS: 69-69-0651 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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Acct: Operations and research

Contacts: LAWRENCE LOVITZ
(202) 366-5452

Thuy Lynch
(202) 366-5445

OMB Acct: 021-18-0650
Tres Acct: 69-0651

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders (+)	44	44	44	44

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	59	59	59	59
7 Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	59
11 Total status of budgetary resources	59	59	59	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders (+)	44	44	44	44
14D Ob balance, end of period, Accounts payable (+)	31	31	31	31
[14X Obligated balance Subtotal]	[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

2A Unob Bal: Brought forward October 1	6,137	6,288	6,288	6,259
3A1 Offsetting Collections: Earned, Collected				2,594
4A Recoveries of prior year obligations: Actual	259	501	2,511	5,198
4B Recoveries of prior year obligations: Anticipated	6,754	7,624	5,817	
6A Cancellations of expired and no-year accounts (-)				-164
7 Total budgetary resources	13,151	14,412	14,614	13,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61		1,996	8,805
9A1 Unob Balance, Apportioned, Currently available	7,446	3,446	3,634	1,301
9A3 Unob Balance, Apportioned, Anticipated			5,817	
10C Unob Balance, Not Available, Other	5,643	10,966	3,168	3,782
11 Total status of budgetary resources	13,151	14,412	14,614	13,888

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,053	60,832	60,832	60,832
14C Ob balance, end of period, Undelivered orders (+)	49,538	45,387	42,411	36,319
14D Ob balance, end of period, Accounts payable (+)	3,067	1,104	1,031	5,619
[14X Obligated balance Subtotal]	[52,605	46,491	43,442	41,938]
15A Disbursements (+)	8,249	13,837	16,874	22,502
15B Collections (-)				-2,594
[15X Net Outlays]	[8,249	13,837	16,874	19,908]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 \X

BUDGETARY RESOURCES

1A BA: Appropriation	72,000	72,000	72,000	72,000
1C BA: Contract authority	48,000	48,000	54,000	71,424
1D BA: Net transfers (+ or -)	104,085	104,085	117,095	129,585
2A Unob Bal: Brought forward October 1	4,960	4,960	4,960	4,960
3A1 Offsetting Collections: Earned, Collected			3,459	3,348
3B1 Change in unfilled cust orders: Advance received				15,801
3C Offsetting Collections: Anticipated rest of year, without advance	25,000	25,000	21,541	
3E1 Transfers from trust funds: Collected				14,192
3E2 Transfers from trust funds: Anticipated	9,537	9,537	10,730	
[3X Orders\Receivables\Collections Subtotal]	34,537	34,537	35,730	33,341
5 Temporarily not available pursuant to P.L. (-)	-2,720	-2,720	-2,720	
6B Enacted reductions (-)	-384	-384	-432	
6E Pursuant to Public Law (-)	-72,000	-72,000	-72,000	-72,000
7 Total budgetary resources	188,477	188,477	208,633	239,309

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,619	67,507	108,447	210,976
8B1 Category A, Reimbursable Obligations			3,459	19,149
[8X Obligations Subtotal]	7,619	67,507	111,906	230,125
9A1 Unob Balance, Apportioned, Currently available	7,667	62,854	64,456	4,225
9A3 Unob Balance, Apportioned, Anticipated			32,271	
10C Unob Balance, Not Available, Other	173,191	58,116		4,960
11 Total status of budgetary resources	188,477	188,477	208,633	239,309

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95,194	95,194	95,194	95,194
14C Ob balance, end of period, Undelivered orders (+)	83,886	94,514	102,366	159,915
14D Ob balance, end of period, Accounts payable (+)	1	2,326	2,414	21,154
[14X Obligated balance Subtotal]	83,887	96,840	104,780	181,069
15A Disbursements (+)	18,926	65,861	102,321	144,250
15B Collections (-)			-3,459	-33,340
[15X Net Outlays]	18,926	65,861	98,862	110,910

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	191	191	191	191
4A Recoveries of prior year obligations: Actual		73	74	100
7 Total budgetary resources	191	264	265	291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				24
10C Unob Balance, Not Available, Other	191	264	265	268
11 Total status of budgetary resources	191	264	265	291

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	438	438	438	438
14C Ob balance, end of period, Undelivered orders (+)	364	268	267	564
14D Ob balance, end of period, Accounts payable (+)	50	50	50	-274
[14X Obligated balance Subtotal]	414	318	317	290]
15A Disbursements (+)	24	48	48	71

Footnotes for 4th Quarter

8A2 Reconciliation is in process to correct abnormal balances.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: PHYLLIS DICKERSON
(405) 954-1187

STEVE AUBE
(405) 954-1978

OMB Acct: 021-18-8016
Tres Acct: 69-8362

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

TAFS: 69- -8362 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,579			3,600
1C BA: Contract authority				3,968
2A Unob Bal: Brought forward October 1	616	616	616	616
5 Temporarily not available pursuant to P.L. (-)	-2,684			
6E Pursuant to Public Law (-)				-3,600
7 Total budgetary resources	1,510	616	616	4,584

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85	510	604	3,647
9A1 Unob Balance, Apportioned, Currently available	592	106	11	564
10C Unob Balance, Not Available, Other	834			373
11 Total status of budgetary resources	1,510	616	616	4,584

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,990	1,990	1,990	1,990
14C Ob balance, end of period, Undelivered orders (+)	1,578	1,153	890	3,106
14D Ob balance, end of period, Accounts payable (+)		197		35
[14X Obligated balance Subtotal]	[1,578	1,350	890	3,141]
15A Disbursements (+)	497	1,150	1,705	2,496

Footnotes for 4th Quarter

1A 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 BA: Appropriation	75,579	72,000	72,000	75,600
1C BA: Contract authority	48,000	48,000	54,000	75,392
1D BA: Net transfers (+ or -)	104,085	104,085	117,095	129,585
2A Unob Bal: Brought forward October 1	5,767	5,767	5,767	5,767
3A1 Offsetting Collections: Earned, Collected			3,459	3,348
3B1 Change in unfilled cust orders: Advance received				15,801
3C Offsetting Collections: Anticipated rest of year, without advance	25,000	25,000	21,541	
3E1 Transfers from trust funds: Collected				14,192
3E2 Transfers from trust funds: Anticipated	9,537	9,537	10,730	
[3X Orders\Receivables\Collections Subtotal]	[34,537	34,537	35,730	33,341]
[3X Orders\Receivables\Collections Subtotal]	[34,537	34,537	35,730	33,341]
4A Recoveries of prior year obligations: Actual		73	74	100
5 Temporarily not available pursuant to P.L. (-)	-5,404	-2,720	-2,720	
6B Enacted reductions (-)	-384	-384	-432	
6E Pursuant to Public Law (-)	-72,000	-72,000	-72,000	-75,600
7 Total budgetary resources	190,178	189,357	209,514	244,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,704	68,017	109,051	214,647
8B1 Category A, Reimbursable Obligations			3,459	19,149
9A1 Unob Balance, Apportioned, Currently available	8,259	62,960	64,467	4,789
9A3 Unob Balance, Apportioned, Anticipated			32,271	
10C Unob Balance, Not Available, Other	174,216	58,380	265	5,601
11 Total status of budgetary resources	190,178	189,357	209,514	244,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,622	97,622	97,622	97,622
14C Ob balance, end of period, Undelivered orders (+)	85,828	95,935	103,523	163,585
14D Ob balance, end of period, Accounts payable (+)	51	2,573	2,464	20,915
[14X Obligated balance Subtotal]	[85,879	98,508	105,987	184,500]
15A Disbursements (+)	19,447	67,059	104,074	146,817
15B Collections (-)			-3,459	-33,340
[15X Net Outlays]	[19,447	67,059	100,615	113,477]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	225,000	225,000	225,000
1C BA: Contract authority	150,000	168,750	223,200
2A Unob Bal: Brought forward October 1	4,336	4,336	4,336
6B Enacted reductions (-)	-1,200	-1,350	
6E Pursuant to Public Law (-)	-225,000	-225,000	-225,000
7 Total budgetary resources	153,136	171,736	227,536

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Highway Safety Grants (001)	93,571	133,122	223,200
9A1 Unob Balance, Apportioned, Currently available	59,566	38,614	
10C Unob Balance, Not Available, Other			4,336
11 Total status of budgetary resources	153,136	171,736	227,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251,709	251,709	251,709
14C Ob balance, end of period, Undelivered orders (+)	211,153	206,448	194,243
14D Ob balance, end of period, Accounts payable (+)	32,073	34,875	63,964
[14X Obligated balance Subtotal]	243,226	241,323	258,207
15A Disbursements (+)	102,054	143,509	216,702

Footnotes for 4th Quarter

8A2 Correcting original FACTS II entry

Footnotes for 3rd Quarter

1C Contract authority.

Footnotes for 2nd Quarter

1C Contract authority.

Footnotes for 1st Quarter

1C Contract authority.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Highway traffic safety grants

Contacts:

OMB Acct: 021-18-8020
Tres Acct: 69-8020

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	225,000	225,000	225,000
1C BA: Contract authority	150,000	168,750	223,200
2A Unob Bal: Brought forward October 1	4,336	4,336	4,336
6B Enacted reductions (-)	-1,200	-1,350	
6E Pursuant to Public Law (-)	-225,000	-225,000	-225,000
7 Total budgetary resources	153,136	171,736	227,536

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	93,571	133,122	223,200
9A1 Unob Balance, Apportioned, Currently available	59,566	38,614	
10C Unob Balance, Not Available, Other			4,336
11 Total status of budgetary resources	153,136	171,736	227,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251,709	251,709	251,709
14C Ob balance, end of period, Undelivered orders (+)	211,153	206,448	194,243
14D Ob balance, end of period, Accounts payable (+)	32,073	34,875	63,964
[14X Obligated balance Subtotal]	243,226	241,323	258,207
15A Disbursements (+)	102,054	143,509	216,702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Highway traffic safety grants

Contacts:

OMB Acct: 021-18-8020
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	225,000	225,000	225,000
1C BA: Contract authority	150,000	168,750	223,200
2A Unob Bal: Brought forward October 1	4,336	4,336	4,336
6B Enacted reductions (-)	-1,200	-1,350	
6E Pursuant to Public Law (-)	-225,000	-225,000	-225,000
7 Total budgetary resources	153,136	171,736	227,536

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	93,571	133,122	223,200
9A1 Unob Balance, Apportioned, Currently available	59,566	38,614	
10C Unob Balance, Not Available, Other			4,336
11 Total status of budgetary resources	153,136	171,736	227,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251,709	251,709	251,709
14C Ob balance, end of period, Undelivered orders (+)	211,153	206,448	194,243
14D Ob balance, end of period, Accounts payable (+)	32,073	34,875	63,964
[14X Obligated balance Subtotal]	243,226	241,323	258,207]
15A Disbursements (+)	102,054	143,509	216,702

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	75,579	297,000	297,000	300,600
1C BA: Contract authority	48,000	198,000	222,750	298,592
1D BA: Net transfers (+ or -)	104,085	104,085	117,095	129,585
2A Unob Bal: Brought forward October 1	11,904	16,391	16,391	16,362
3A1 Offsetting Collections: Earned, Collected			3,459	5,942
3B1 Change in unfilled cust orders: Advance received				15,801
3C Offsetting Collections: Anticipated rest of year, without advance	25,000	25,000	21,541	
3E1 Transfers from trust funds: Collected				14,192
3E2 Transfers from trust funds: Anticipated	9,537	9,537	10,730	
[3X Orders\Receivables\Collections Subtotal]	34,537	34,537	35,730	35,935]
[3X Orders\Receivables\Collections Subtotal]	34,537	34,537	35,730	35,935]
4A Recoveries of prior year obligations: Actual	259	574	2,585	5,298
4B Recoveries of prior year obligations: Anticipated	6,754	7,624	5,817	
5 Temporarily not available pursuant to P.L. (-)	-5,404	-2,720	-2,720	
6A Cancellations of expired and no-year accounts (-)				-164
6B Enacted reductions (-)	-384	-1,584	-1,782	
6E Pursuant to Public Law (-)	-72,000	-297,000	-297,000	-300,600
7 Total budgetary resources	203,329	356,905	395,864	485,608
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,765	68,017	111,047	223,452
8A2 Category B, Direct Obligations		93,571	133,122	223,200
8B1 Category A, Reimbursable Obligations			3,459	19,149
9A1 Unob Balance, Apportioned, Currently available	15,705	125,972	106,715	6,090
9A3 Unob Balance, Apportioned, Anticipated			38,088	
10C Unob Balance, Not Available, Other	179,859	69,346	3,433	13,719
11 Total status of budgetary resources	203,329	356,905	395,864	485,608
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	158,675	410,163	410,163	410,163
14C Ob balance, end of period, Undelivered orders (+)	135,366	352,475	352,382	394,147
14D Ob balance, end of period, Accounts payable (+)	3,118	35,750	38,370	90,498
[14X Obligated balance Subtotal]	138,484	388,225	390,752	484,645]
15A Disbursements (+)	27,696	182,950	264,457	386,021
15B Collections (-)			-3,459	-35,934
[15X Net Outlays]	27,696	182,950	260,998	350,087]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
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Tres Acct: 69-0122

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

TAFS: 69- -0122 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,532	1,532	1,532	1,532
7 Total budgetary resources	1,532	1,532	1,532	1,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8		-8	-38
9A1 Unob Balance, Apportioned, Currently available			8	38
10C Unob Balance, Not Available, Other	1,539	1,532	1,532	1,532
11 Total status of budgetary resources	1,532	1,532	1,532	1,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	845	845	845	845
14C Ob balance, end of period, Undelivered orders (+)	717	651	643	613
15A Disbursements (+)	121	194	194	194

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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

TAFS: 69- -0700 \05

BUDGETARY RESOURCES

1A BA: Appropriation		34,537	124,419	124,419	124,419
3A1 Offsetting Collections: Earned, Collected					130
3A2 Offsetting Collections: Earned, Receivable from Fed sources					2,220
3B2 Change in unfilled cust orders: Without advance from Fed sources					21,790
3C Offsetting Collections: Anticipated rest of year, without advance			24,140		
[3X Orders\Receivables\Collections Subtotal]	[		24,140		24,140]
6B Enacted reductions (-)				-1,529	-1,529
7 Total budgetary resources		34,537	148,559	122,890	147,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23,202	51,426	82,545	116,989
8B1 Category A, Reimbursable Obligations					23,111
[8X Obligations Subtotal]	[	23,202	51,426	82,545	140,100]
9A1 Unob Balance, Apportioned, Currently available		11,335	95,603	40,345	6,930
10C Unob Balance, Not Available, Other			1,529		
11 Total status of budgetary resources		34,537	148,559	122,890	147,030

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-2,220
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-21,790
14C Ob balance, end of period, Undelivered orders (+)		-582	2,798	5,129	27,154
14D Ob balance, end of period, Accounts payable (+)		4,635	2,836	4,481	7,299
[14X Obligated balance Subtotal]	[	4,053	5,634	9,610	10,443]
15A Disbursements (+)		19,149	45,793	72,934	105,647
15B Collections (-)					-130
[15X Net Outlays]	[19,149	45,793	72,934	105,517]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
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GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0700
Tres Acct: 69-0700

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

TAFS: 69- -0700 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,349	15,350	15,350	15,350
2A Unob Bal: Brought forward October 1	6,367	6,367	6,367	6,367
2B Unob Bal: Net transfers, actual (+ or -)				3,948
6B Enacted reductions (-)		-123	-123	-123
7 Total budgetary resources	7,716	21,594	21,594	25,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	165	4,883	14,849	17,186
9A1 Unob Balance, Apportioned, Currently available	1,184	6,803	378	8,356
10C Unob Balance, Not Available, Other	6,367	9,908	6,367	
11 Total status of budgetary resources	7,716	21,594	21,594	25,542

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,730	2,730	2,730	2,730
14C Ob balance, end of period, Undelivered orders (+)	1,888	4,189	12,359	9,700
14D Ob balance, end of period, Accounts payable (+)	43	21	17	989
[14X Obligated balance Subtotal]	[1,931	4,210	12,376	10,689]
15A Disbursements (+)	964	3,402	5,203	9,228

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts:

OMB Acct: 021-27-0700
Tres Acct: 69-0700

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	35,886	139,769	139,769	139,769
2A Unob Bal: Brought forward October 1	6,367	6,367	6,367	6,367
2B Unob Bal: Net transfers, actual (+ or -)				3,948
3A1 Offsetting Collections: Earned, Collected				130
3A2 Offsetting Collections: Earned, Receivable from Fed sources				2,220
3B2 Change in unfilled cust orders: Without advance from Fed sources				21,790
3C Offsetting Collections: Anticipated rest of year, without advance		24,140		
[3X Orders\Receivables\Collections Subtotal]	[	24,140		24,140]
[3X Orders\Receivables\Collections Subtotal]	[	24,140		24,140]
6B Enacted reductions (-)		-123	-1,652	-1,652
7 Total budgetary resources	42,253	170,153	144,484	172,572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,367	56,309	97,394	134,175
8B1 Category A, Reimbursable Obligations				23,111
9A1 Unob Balance, Apportioned, Currently available	12,519	102,406	40,723	15,286
10C Unob Balance, Not Available, Other	6,367	11,437	6,367	
11 Total status of budgetary resources	42,253	170,153	144,484	172,572

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,730	2,730	2,730	2,730
14A Ob balance, end of period, Accounts receivable (-)				-2,220
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-21,790
14C Ob balance, end of period, Undelivered orders (+)	1,306	6,987	17,488	36,854
14D Ob balance, end of period, Accounts payable (+)	4,678	2,857	4,498	8,288
[14X Obligated balance Subtotal]	[	5,984	9,844	21,986]
15A Disbursements (+)	20,113	49,195	78,137	114,875
15B Collections (-)				-130
[15X Net Outlays]	[20,113	49,195	78,137]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: WILLIAM WOLFE
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OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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

TAFS: 69- -0700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	646	648	648	648
6A Cancellations of expired and no-year accounts (-)				-1,361
7 Total budgetary resources	646	648	648	-714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	9	20	-714
10C Unob Balance, Not Available, Other	639	639	628	
11 Total status of budgetary resources	646	648	648	-714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,002	1,001	1,001	1,001
14C Ob balance, end of period, Undelivered orders (+)	866	861	872	
14D Ob balance, end of period, Accounts payable (+)	136	136	136	
[14X Obligated balance Subtotal]	[1,002	997	1,008]
15A Disbursements (+)	9	13	13	287

TAFS: 69- -0700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	624	624	624	342
4A Recoveries of prior year obligations: Actual			63	65
7 Total budgetary resources	624	624	687	407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-24	-22	2
8B1 Category A, Reimbursable Obligations			-1	
[8X Obligations Subtotal]	[1	-24	-23	2]
10C Unob Balance, Not Available, Other	623	648	710	405
11 Total status of budgetary resources	624	624	687	407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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OMB Acct: 021-27-0700
 Tres Acct: 69-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	909	909	909	1,192
14A Ob balance, end of period, Accounts receivable (-)	-97	-97	-97	-97
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-324	-324	-324	-18
14C Ob balance, end of period, Undelivered orders (+)	1,325	1,324	1,261	1,199
14D Ob balance, end of period, Accounts payable (+)		-25	-25	
[14X Obligated balance Subtotal]	[904	878	815	1,084]
15A Disbursements (+)	7	8	9	44

TAFS: 69- -0700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	678	678	678	1,015
3A1 Offsetting Collections: Earned, Collected	3	3	3	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-4,905
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,306
[3X Orders\Receivables\Collections Subtotal]	[3	3	3	1,405]
4A Recoveries of prior year obligations: Actual				181
7 Total budgetary resources	682	682	682	2,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	678	499	499	5
8B1 Category A, Reimbursable Obligations	4	-170	-170	1,398
[8X Obligations Subtotal]	[682	329	329	1,403]
10C Unob Balance, Not Available, Other		352	352	1,198
11 Total status of budgetary resources	682	682	682	2,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,025	1,025	1,025	853
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-929
14C Ob balance, end of period, Undelivered orders (+)	1,116	755	755	1,001
14D Ob balance, end of period, Accounts payable (+)	410	401	401	366
[14X Obligated balance Subtotal]	[1,526	1,156	1,156	438]
15A Disbursements (+)	180	198	198	236
15B Collections (-)	-3	-3	-3	-4
[15X Net Outlays]	[177	195	195	232]

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,143	8,143	8,143	244
3A1 Offsetting Collections: Earned, Collected	3	3	3	1,322
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-686	-686	616	-3,024
3B2 Change in unfilled cust orders: Without advance from Fed sources	-86	-1,873	-1,388	2,329
[3X Orders\Receivables\Collections Subtotal]	[-769	-2,556	-769	627]
4A Recoveries of prior year obligations: Actual	137	137	287	287
7 Total budgetary resources	7,511	5,723	7,661	1,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	332	347	332	683
8B1 Category A, Reimbursable Obligations			21	-21
[8X Obligations Subtotal]	[332	347	353	662]
10C Unob Balance, Not Available, Other	7,178	5,377	7,307	495
11 Total status of budgetary resources	7,511	5,723	7,661	1,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,000	-4,000	-4,000	3,898
14A Ob balance, end of period, Accounts receivable (-)	-3,028	-3,028	-4,330	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,815	-3,028	-3,514	-17
14C Ob balance, end of period, Undelivered orders (+)	3,607	3,438	1,928	2,161
14D Ob balance, end of period, Accounts payable (+)	201	145	145	136
[14X Obligated balance Subtotal]	[-4,035	-2,473	-5,771	2,276]
15A Disbursements (+)	1,003	1,241	2,608	2,692
15B Collections (-)	-3	-3	-3	-1,322
[15X Net Outlays]	[1,000	1,238	2,605	1,370]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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OMB Acct: 021-27-0700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	481	481	481	481
3A1 Offsetting Collections: Earned, Collected	3	568	568	3,356
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,183	1,183	2,130	-3,157
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,496	-2,059	-3,006	-3,652
[3X Orders\Receivables\Collections Subtotal]	[-310	-308	-308	-3,453]
4A Recoveries of prior year obligations: Actual	523	434	434	461
7 Total budgetary resources	695	608	608	-2,511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2,989	-2,805	-2,989
10C Unob Balance, Not Available, Other	695	3,597	3,413	478
11 Total status of budgetary resources	695	608	608	-2,511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,473	18,473	18,473	18,473
14A Ob balance, end of period, Accounts receivable (-)	-5,308	-5,308	-6,255	-655
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,123	-2,560	-1,613	-1,279
14C Ob balance, end of period, Undelivered orders (+)	16,395	9,808	7,279	4,768
14D Ob balance, end of period, Accounts payable (+)	21	17	69	230
[14X Obligated balance Subtotal]	[7,985	1,957	-520	3,064]
15A Disbursements (+)	10,276	13,968	16,629	18,768
15B Collections (-)	-3	-568	-568	-3,356
[15X Net Outlays]	[10,273	13,400	16,061	15,412]

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

2A Unob Bal: Brought forward October 1	10,572	10,574	10,574	2,730
3A1 Offsetting Collections: Earned, Collected	9	574	574	4,682
3A2 Offsetting Collections: Earned, Receivable from Fed sources	497	497	2,746	-11,086
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,582	-3,932	-4,394	4,983
[3X Orders\Receivables\Collections Subtotal]	[-1,076	-2,861	-1,074	-1,421]
[3X Orders\Receivables\Collections Subtotal]	[-1,076	-2,861	-1,074	-1,421]
4A Recoveries of prior year obligations: Actual	660	571	784	994
6A Cancellations of expired and no-year accounts (-)				-1,361
7 Total budgetary resources	10,158	8,285	10,286	939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,019	-2,158	-1,976	-3,013
8B1 Category A, Reimbursable Obligations	4	-170	-150	1,377
10C Unob Balance, Not Available, Other	9,135	10,613	12,410	2,576
11 Total status of budgetary resources	10,158	8,285	10,286	939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,409	17,408	17,408	25,417
14A Ob balance, end of period, Accounts receivable (-)	-8,433	-8,433	-10,682	-756
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,262	-5,912	-5,451	-2,243
14C Ob balance, end of period, Undelivered orders (+)	23,309	16,186	12,095	9,129
14D Ob balance, end of period, Accounts payable (+)	768	674	726	732
[14X Obligated balance Subtotal]	[7,382	2,515	-3,312	6,862]
15A Disbursements (+)	11,475	15,428	19,457	22,027
15B Collections (-)	-9	-574	-574	-4,682
[15X Net Outlays]	[11,466	14,854	18,883	17,345]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-27-0700
Tres Acct: 69-0702

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

TAFS: 69- -0702 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
7 Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-27-0700
Tres Acct: 69-0702

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0702 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9			9
6A Cancellations of expired and no-year accounts (-)				-9
7 Total budgetary resources	9			

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-27-0700
Tres Acct: 69-0707

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

TAFS: 69- -0707 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-27-0700
Tres Acct: 69-0714

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0714 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134	134	134	134
14C Ob balance, end of period, Undelivered orders (+)	134	89	89	68
15A Disbursements (+)		45	45	65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,446

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	35,886	139,769	139,769	139,769
2A Unob Bal: Brought forward October 1	18,620	18,613	18,613	10,778
2B Unob Bal: Net transfers, actual (+ or -)				3,948
3A1 Offsetting Collections: Earned, Collected	9	574	574	4,812
3A2 Offsetting Collections: Earned, Receivable from Fed sources	497	497	2,746	-8,866
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,582	-3,932	-4,394	26,773
3C Offsetting Collections: Anticipated rest of year, without advance		24,140		
[3X Orders\Receivables\Collections Subtotal]	[-1,076	21,279	-1,074	22,719]
[3X Orders\Receivables\Collections Subtotal]	[-1,076	21,279	-1,074	22,719]
4A Recoveries of prior year obligations: Actual	660	571	784	994
6A Cancellations of expired and no-year accounts (-)				-1,370
6B Enacted reductions (-)		-123	-1,652	-1,652
7 Total budgetary resources	54,092	180,110	156,442	175,183
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	24,378	54,151	95,410	131,124
8B1 Category A, Reimbursable Obligations	4	-170	-150	24,488
9A1 Unob Balance, Apportioned, Currently available	12,526	102,406	40,731	15,324
10C Unob Balance, Not Available, Other	17,183	23,722	20,449	4,248
11 Total status of budgetary resources	54,092	180,110	156,442	175,183
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,118	21,117	21,117	29,126
14A Ob balance, end of period, Accounts receivable (-)	-8,433	-8,433	-10,682	-2,976
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,262	-5,912	-5,451	-24,033
14C Ob balance, end of period, Undelivered orders (+)	25,466	23,913	30,315	46,664
14D Ob balance, end of period, Accounts payable (+)	5,446	3,531	5,224	9,020
[14X Obligated balance Subtotal]	[14,217	13,099	19,406	28,675]
15A Disbursements (+)	31,709	64,862	97,833	137,161
15B Collections (-)	-9	-574	-574	-4,812
[15X Net Outlays]	[31,700	64,288	97,259	132,349]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-27-0745
Tres Acct: 69-0745

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

TAFS: 69- -0745 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,434	36,025	36,025	36,025
2A Unob Bal: Brought forward October 1	4,256	4,256	4,256	4,256
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources				100
3C Offsetting Collections: Anticipated rest of year, without advance	3,050	3,749	3,749	
[3X Orders\Receivables\Collections Subtotal]	[3,051	3,750	3,750	101]
4A Recoveries of prior year obligations: Actual	598	898	898	598
4B Recoveries of prior year obligations: Anticipated			898	
6B Enacted reductions (-)			-288	-288
7 Total budgetary resources	12,340	44,930	45,540	40,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-185	174	15,318	31,605
9A1 Unob Balance, Apportioned, Currently available	10,719	539	21,317	4,232
10C Unob Balance, Not Available, Other	1,806	44,216	8,905	4,856
11 Total status of budgetary resources	12,340	44,930	45,540	40,693

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,995	41,995	41,995	42,816
14A Ob balance, end of period, Accounts receivable (-)	-197	-197	-197	-197
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-403	-403	-403	-503
14C Ob balance, end of period, Undelivered orders (+)	37,031	28,156	37,024	48,750
14D Ob balance, end of period, Accounts payable (+)	136	-51		1,963
[14X Obligated balance Subtotal]	[36,567	27,505	36,424	50,013]
15A Disbursements (+)	4,645	13,765	19,990	23,710
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[4,644	13,764	19,989	23,709]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,434	36,025	36,025	36,025
2A Unob Bal: Brought forward October 1	4,256	4,256	4,256	4,256
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources				100
3C Offsetting Collections: Anticipated rest of year, without advance	3,050	3,749	3,749	
[3X Orders\Receivables\Collections Subtotal]	[3,051	3,750	3,750	101]
[3X Orders\Receivables\Collections Subtotal]	[3,051	3,750	3,750	101]
4A Recoveries of prior year obligations: Actual	598	898	898	598
4B Recoveries of prior year obligations: Anticipated			898	
6B Enacted reductions (-)			-288	-288
7 Total budgetary resources	12,340	44,930	45,540	40,693
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-185	174	15,318	31,605
9A1 Unob Balance, Apportioned, Currently available	10,719	539	21,317	4,232
10C Unob Balance, Not Available, Other	1,806	44,216	8,905	4,856
11 Total status of budgetary resources	12,340	44,930	45,540	40,693
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	41,995	41,995	41,995	42,816
14A Ob balance, end of period, Accounts receivable (-)	-197	-197	-197	-197
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-403	-403	-403	-503
14C Ob balance, end of period, Undelivered orders (+)	37,031	28,156	37,024	48,750
14D Ob balance, end of period, Accounts payable (+)	136	-51		1,963
[14X Obligated balance Subtotal]	[36,567	27,505	36,424	50,013]
15A Disbursements (+)	4,645	13,765	19,990	23,710
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[4,644	13,764	19,989	23,709]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0723
Tres Acct: 69-0723

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

TAFS: 69- -0723 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,827	59,827	59,827	59,827
7 Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59,827	59,827	59,827	59,827
11 Total status of budgetary resources	59,827	59,827	59,827	59,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders (+)	35	35	35	35

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	59,827	59,827	59,827	59,827
7 Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59,827	59,827	59,827	59,827
11 Total status of budgetary resources	59,827	59,827	59,827	59,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders (+)	35	35	35	35

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 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: WILLIAM WOLFE
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GERALD SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-0730
 Tres Acct: 69-0730

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

TAFS: 69- -0730 \X

BUDGETARY RESOURCES

1A BA: Appropriation	25,000	25,000	25,000	25,000
6B Enacted reductions (-)			-200	-200
7 Total budgetary resources	25,000	25,000	24,800	24,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24,800	24,800
9A1 Unob Balance, Apportioned, Currently available		24,800		
10C Unob Balance, Not Available, Other	25,000	200		
11 Total status of budgetary resources	25,000	25,000	24,800	24,800

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,275	27,275	27,275	27,275
14C Ob balance, end of period, Undelivered orders (+)	13,886	3,658	22,203	14,344
14D Ob balance, end of period, Accounts payable (+)	5,900	8,200	5,900	2,800
[14X Obligated balance Subtotal]	[19,786	11,858	28,103	17,144]
15A Disbursements (+)	7,489	15,416	23,972	34,931

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	25,000	25,000	25,000	25,000
6B Enacted reductions (-)			-200	-200
7 Total budgetary resources	25,000	25,000	24,800	24,800
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			24,800	24,800
9A1 Unob Balance, Apportioned, Currently available		24,800		
10C Unob Balance, Not Available, Other	25,000	200		
11 Total status of budgetary resources	25,000	25,000	24,800	24,800
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	27,275	27,275	27,275	27,275
14C Ob balance, end of period, Undelivered orders (+)	13,886	3,658	22,203	14,344
14D Ob balance, end of period, Accounts payable (+)	5,900	8,200	5,900	2,800
[14X Obligated balance Subtotal]	[19,786	11,858	28,103	17,144]
15A Disbursements (+)	7,489	15,416	23,972	34,931

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Grants to the National Railroad Passenger Corporation

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 (202) 493-6140

OMB Acct: 021-27-0704
 Tres Acct: 69-0152

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

TAFS: 69- -0152 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	5

TAFS: 69- -0152 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8	-8	-8	-8
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1
14D Ob balance, end of period, Accounts payable (+)	-9	-9	-9	-9
[14X Obligated balance Subtotal]	[-8	-8	-8	-8]

Footnotes for 4th Quarter

8A2 Conversion of business.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	6	6	6	6
14D Ob balance, end of period, Accounts payable (+)	-9	-9	-9	-9
[14X Obligated balance Subtotal]	[-3	-3	-3	-3]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
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OMB Acct: 021-27-0704
Tres Acct: 69-0704

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

TAFS: 69- -0704 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,213,000	1,213,000	1,213,000	1,213,000
6B Enacted reductions (-)			-9,704	-9,704
7 Total budgetary resources	1,213,000	1,213,000	1,203,296	1,203,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	230,161	1,141,296	1,141,296	1,203,296
9A1 Unob Balance, Apportioned, Currently available		62,000	62,000	
10C Unob Balance, Not Available, Other	982,839	9,704		
11 Total status of budgetary resources	1,213,000	1,213,000	1,203,296	1,203,296

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		486,997	208,884	
14D Ob balance, end of period, Accounts payable (+)		200		
[14X Obligated balance Subtotal]	[	487,197	208,884]
15A Disbursements (+)	230,161	654,099	932,412	1,203,296

TAFS: 69- -0704 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	23,560	23,560	23,560	23,560
6B Enacted reductions (-)			-32	-32
7 Total budgetary resources	27,560	27,560	27,528	27,528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,252	23,250	23,250	23,796
9A1 Unob Balance, Apportioned, Currently available	300	302	4,270	3,724
10C Unob Balance, Not Available, Other	4,008	4,008	8	8
11 Total status of budgetary resources	27,560	27,560	27,528	27,528

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0704
Tres Acct: 69-0704

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,491	27,491	27,491	27,491
14C Ob balance, end of period, Undelivered orders (+)	42,561	35,143	35,136	31,759
14D Ob balance, end of period, Accounts payable (+)				1,916
[14X Obligated balance Subtotal]	[42,561	35,143	35,136	33,675]
15A Disbursements (+)	8,182	15,598	15,605	17,612

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 69-0704

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,217,000	1,217,000	1,217,000	1,217,000
2A Unob Bal: Brought forward October 1	23,560	23,560	23,560	23,560
6B Enacted reductions (-)			-9,736	-9,736
7 Total budgetary resources	1,240,560	1,240,560	1,230,824	1,230,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	253,413	1,164,546	1,164,546	1,227,092
9A1 Unob Balance, Apportioned, Currently available	300	62,302	66,270	3,724
10C Unob Balance, Not Available, Other	986,847	13,712	8	8
11 Total status of budgetary resources	1,240,560	1,240,560	1,230,824	1,230,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,491	27,491	27,491	27,491
14C Ob balance, end of period, Undelivered orders (+)	42,561	522,140	244,020	31,759
14D Ob balance, end of period, Accounts payable (+)		200		1,916
[14X Obligated balance Subtotal]	[42,561	522,340	244,020	33,675]
15A Disbursements (+)	238,343	669,697	948,017	1,220,908

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Grants to the National Railroad Passenger Corporation

Contacts:

OMB Acct: 021-27-0704
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,217,000	1,217,000	1,217,000	1,217,000
2A Unob Bal: Brought forward October 1	23,573	23,573	23,573	23,573
6B Enacted reductions (-)			-9,736	-9,736
7 Total budgetary resources	1,240,573	1,240,573	1,230,837	1,230,837

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	253,413	1,164,546	1,164,546	1,227,092
9A1 Unob Balance, Apportioned, Currently available	300	62,302	66,270	3,724
10C Unob Balance, Not Available, Other	986,860	13,725	21	21
11 Total status of budgetary resources	1,240,573	1,240,573	1,230,837	1,230,837

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,488	27,488	27,488	27,488
14C Ob balance, end of period, Undelivered orders (+)	42,567	522,146	244,026	31,765
14D Ob balance, end of period, Accounts payable (+)	-9	191	-9	1,907
[14X Obligated balance Subtotal]	[42,558	522,337	244,017	33,672]
15A Disbursements (+)	238,343	669,697	948,017	1,220,908

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0722
Tres Acct: 69-0722

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

TAFS: 69- -0722 \X

BUDGETARY RESOURCES

1A BA: Appropriation	19,650	19,650	19,650	19,650
2A Unob Bal: Brought forward October 1	12,491	12,491	12,491	12,491
3A1 Offsetting Collections: Earned, Collected		100	100	100
6B Enacted reductions (-)			-157	-157
7 Total budgetary resources	32,141	32,241	32,084	32,084

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10,631	14,559
9A1 Unob Balance, Apportioned, Currently available		13,095	1,558	17,424
9A2 Unob Balance, Apportioned, Subsequent periods	13,907	18,886	143	
10C Unob Balance, Not Available, Other	18,234	260	19,753	100
11 Total status of budgetary resources	32,141	32,241	32,084	32,084

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,403	59,403	59,403	59,403
14C Ob balance, end of period, Undelivered orders (+)	51,089	43,140	51,232	49,467
14D Ob balance, end of period, Accounts payable (+)	1,731	3,436	2,963	3,176
[14X Obligated balance Subtotal]	[52,820	46,576	54,195	52,643]
15A Disbursements (+)	6,582	12,827	15,839	21,320
15B Collections (-)		-100	-100	-100
[15X Net Outlays]	[6,582	12,727	15,739	21,220]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
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GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0722
Tres Acct: 69-8552

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

TAFS: 69- -8552 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58		58	58
7 Total budgetary resources	58		58	58

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	58		58	58
11 Total status of budgetary resources	58		58	58

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	254		254	254
14C Ob balance, end of period, Undelivered orders (+)	254		254	254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	19,650	19,650	19,650	19,650
2A Unob Bal: Brought forward October 1	12,549	12,491	12,549	12,549
3A1 Offsetting Collections: Earned, Collected		100	100	100
6B Enacted reductions (-)			-157	-157
7 Total budgetary resources	32,199	32,241	32,142	32,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10,631	14,559
9A1 Unob Balance, Apportioned, Currently available		13,095	1,558	17,424
9A2 Unob Balance, Apportioned, Subsequent periods	13,907	18,886	143	
10C Unob Balance, Not Available, Other	18,292	260	19,811	158
11 Total status of budgetary resources	32,199	32,241	32,142	32,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,657	59,403	59,657	59,657
14C Ob balance, end of period, Undelivered orders (+)	51,343	43,140	51,486	49,721
14D Ob balance, end of period, Accounts payable (+)	1,731	3,436	2,963	3,176
[14X Obligated balance Subtotal]	[53,074	46,576	54,449	52,897]
15A Disbursements (+)	6,582	12,827	15,839	21,320
15B Collections (-)		-100	-100	-100
[15X Net Outlays]	[6,582	12,727	15,739	21,220]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
(202) 493-6160

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(202) 493-6140

OMB Acct: 021-27-0123
Tres Acct: 69-0123

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

TAFS: 69- -0123 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,689	2,689	2,689	3,595
7 Total budgetary resources	2,689	2,689	2,689	3,595

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,689	2,689	2,689	3,595
11 Total status of budgetary resources	2,689	2,689	2,689	3,595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,454	2,454	2,454	1,549
14C Ob balance, end of period, Undelivered orders (+)	2,454	2,454	2,454	1,549

TAFS: 69-69-0123 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	3

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20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
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(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

2A Unob Bal: Brought forward October 1	3,594	3,594	3,594	4,500
7 Total budgetary resources	3,594	3,594	3,594	4,500

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,594	3,594	3,594	4,500
11 Total status of budgetary resources	3,594	3,594	3,594	4,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,457	2,457	2,457	1,552
14C Ob balance, end of period, Undelivered orders (+)	2,457	2,457	2,457	1,552

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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OMB Acct: 021-27-0123
Tres Acct: 69-0123

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

TAFS: 69- -0123 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
4A Recoveries of prior year obligations: Actual	90			
6A Cancellations of expired and no-year accounts (-)				-151
7 Total budgetary resources	147	56	56	-94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-90	-90	-94
10C Unob Balance, Not Available, Other	147	147	147	
11 Total status of budgetary resources	147	56	56	-94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,094	12,094	12,094	12,094
14C Ob balance, end of period, Undelivered orders (+)	12,004	12,004	12,004	
15A Disbursements (+)				12,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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OMB Acct: 021-27-0123
Tres Acct: 69-0726

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

TAFS: 69- -0726 \X

12 Obligated balance, net as of October 1	221	221	221	221
14C Ob balance, end of period, Undelivered orders (+)	221			
15A Disbursements (+)		221	221	221

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0123
Tres Acct: 69-0758

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

TAFS: 69- -0758 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOT APPLICABLE (001)	40	182	182	326
8A2 Cat B, Direct Obs: WEST VIRGINIA RAIL DEVELO (002)	-40	-182	-182	-326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	326	326	326	326
14C Ob balance, end of period, Undelivered orders (+)	285	144	144	144
15A Disbursements (+)	40	182	182	182

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	3,650	3,650	3,650	4,556
4A Recoveries of prior year obligations: Actual	90			
6A Cancellations of expired and no-year accounts (-)				-151
7 Total budgetary resources	3,741	3,650	3,650	4,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-90	-90	-94
10C Unob Balance, Not Available, Other	3,741	3,741	3,741	4,500
11 Total status of budgetary resources	3,741	3,650	3,650	4,406

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,098	15,098	15,098	14,193
14C Ob balance, end of period, Undelivered orders (+)	14,967	14,605	14,605	1,696
15A Disbursements (+)	40	403	403	12,403

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement program

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0750
Tres Acct: 69-0750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0750 \05

BUDGETARY RESOURCES

1A BA: Appropriation			1,191	
7 Total budgetary resources			1,191	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			1,191	
11 Total status of budgetary resources			1,191	

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement program

Contacts:

OMB Acct: 021-27-0750
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			1,191	
7 Total budgetary resources			1,191	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			1,191	
11 Total status of budgetary resources			1,191	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-4420
Tres Acct: 69-4420

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

TAFS: 69- -4420 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	513	513	513	
3A1 Offsetting Collections: Earned, Collected	68	21,736	21,804	
3C Offsetting Collections: Anticipated rest of year, without advance	21,772	103	35	
[3X Orders\Receivables\Collections Subtotal]	[21,840	21,839	21,839]]
6C Capital transfers and redemption of debt (-)		-17,119	-17,119	
6F Anticipated rest of year (-)	-17,169	-50	-50	
7 Total budgetary resources	5,183	5,183	5,183	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		4,547	4,547	
10C Unob Balance, Not Available, Other	5,183	636	636	
11 Total status of budgetary resources	5,183	5,183	5,183	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173	173	173	
14C Ob balance, end of period, Undelivered orders (+)	149	149	149	
15A Disbursements (+)	24	4,571	4,571	
15B Collections (-)	-68	-21,736	-21,804	
[15X Net Outlays]	[-44	-17,165	-17,233]]

TAFS: 69- -4420 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	
3A1 Offsetting Collections: Earned, Collected	412	479	719	
3C Offsetting Collections: Anticipated rest of year, without advance	719	651	432	
[3X Orders\Receivables\Collections Subtotal]	[1,131	1,130	1,151]]
6F Anticipated rest of year (-)	-336	-336	-340	
7 Total budgetary resources	798	798	815	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: WILLIAM WOLFE
 (202) 493-6160

GERALD SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	798	798	815	
11 Total status of budgetary resources	798	798	815	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	623	623	623	
14C Ob balance, end of period, Undelivered orders (+)	623	623		
15A Disbursements (+)			623	
15B Collections (-)	-412	-479	-719	
[15X Net Outlays]	[-412	-479	-96]]

TAFS: 69- -4420 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,014	8,014	8,014	
3A1 Offsetting Collections: Earned, Collected	4,337	8,426	13,468	
3C Offsetting Collections: Anticipated rest of year, without advance	13,117	9,128	4,339	
[3X Orders\Receivables\Collections Subtotal]	[17,454	17,554	17,807]]
6F Anticipated rest of year (-)	-4,787	-4,811	-4,839	
7 Total budgetary resources	20,680	20,756	20,982	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	2,581	2,704	4,491	
10C Unob Balance, Not Available, Other	18,099	18,053	16,491	
11 Total status of budgetary resources	20,680	20,756	20,982	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,103	42,103	42,103	
14C Ob balance, end of period, Undelivered orders (+)	33,176	31,068	17,442	
15A Disbursements (+)	11,508	13,738	29,153	
15B Collections (-)	-4,337	-8,426	-13,468	
[15X Net Outlays]	[7,171	5,312	15,685]]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
 (202) 493-6160

GERALD SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

TAFS: 69- -4420 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority		7,500	47,015	139,811	142,619
2A Unob Bal: Brought forward October 1					16,305
3A1 Offsetting Collections: Earned, Collected			47	386	51,243
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-5,713
3C Offsetting Collections: Anticipated rest of year, without advance		229	853	504	
[3X Orders\Receivables\Collections Subtotal]	[	229	900	890	45,530]
6C Capital transfers and redemption of debt (-)					-31,252
6F Anticipated rest of year (-)			-175	-179	
7 Total budgetary resources		7,729	47,741	140,522	173,201

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		2,467	47,015	47,015	172,874
9A1 Unob Balance, Apportioned, Currently available				78,752	
10C Unob Balance, Not Available, Other		5,262	726	14,755	327
11 Total status of budgetary resources		7,729	47,741	140,522	173,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					37,742
14C Ob balance, end of period, Undelivered orders (+)		2,467	17,969	17,786	86,839
15A Disbursements (+)			29,046	29,228	129,490
15B Collections (-)			-47	-386	-51,243
[15X Net Outlays]	[		28,999	28,842	78,247]

TAFS: 69- -4420 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,054	3,054	3,054	
3A1 Offsetting Collections: Earned, Collected		93	187	280	
3C Offsetting Collections: Anticipated rest of year, without advance		280	192	99	
[3X Orders\Receivables\Collections Subtotal]	[	373	379	379	
6C Capital transfers and redemption of debt (-)		-47	-96	-144	
6F Anticipated rest of year (-)		-146	-98	-49	
7 Total budgetary resources		3,234	3,239	3,239	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: WILLIAM WOLFE
 (202) 493-6160

GERALD SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46	91		
8A2 Cat B, Direct Obs: All Programs	(099)			136	
[8X Obligations Subtotal]		46	91	136	
10C Unob Balance, Not Available, Other		3,188	3,148	3,103	
11 Total status of budgetary resources		3,234	3,239	3,239	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		46	91	136	
15B Collections (-)		-93	-187	-280	
[15X Net Outlays]		-47	-96	-144	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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

1B BA: Borrowing authority	7,500	47,015	139,811	142,619
2A Unob Bal: Brought forward October 1	11,584	11,584	11,584	16,305
3A1 Offsetting Collections: Earned, Collected	4,910	30,875	36,657	51,243
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-5,713
3C Offsetting Collections: Anticipated rest of year, without advance	36,117	10,927	5,409	
[3X Orders\Receivables\Collections Subtotal]	[41,027	41,802	42,066	45,530]
[3X Orders\Receivables\Collections Subtotal]	[41,027	41,802	42,066	45,530]
6C Capital transfers and redemption of debt (-)	-47	-17,215	-17,263	-31,252
6F Anticipated rest of year (-)	-22,438	-5,470	-5,457	
7 Total budgetary resources	37,624	77,717	170,741	173,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	91		
8A2 Category B, Direct Obligations	5,048	54,266	56,189	172,874
9A1 Unob Balance, Apportioned, Currently available			78,752	
10C Unob Balance, Not Available, Other	32,530	23,361	35,800	327
11 Total status of budgetary resources	37,624	77,717	170,741	173,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,899	42,899	42,899	37,742
14C Ob balance, end of period, Undelivered orders (+)	36,415	49,809	35,377	86,839
15A Disbursements (+)	11,578	47,446	63,711	129,490
15B Collections (-)	-4,910	-30,875	-36,657	-51,243
[15X Net Outlays]	[6,668	16,571	27,054	78,247]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 021-27-4420
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	7,500	47,015	139,811	142,619
2A Unob Bal: Brought forward October 1	11,584	11,584	11,584	16,305
3A1 Offsetting Collections: Earned, Collected	4,910	30,875	36,657	51,243
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-5,713
3C Offsetting Collections: Anticipated rest of year, without advance	36,117	10,927	5,409	
[3X Orders\Receivables\Collections Subtotal]	[41,027	41,802	42,066	45,530]
[3X Orders\Receivables\Collections Subtotal]	[41,027	41,802	42,066	45,530]
6C Capital transfers and redemption of debt (-)	-47	-17,215	-17,263	-31,252
6F Anticipated rest of year (-)	-22,438	-5,470	-5,457	
7 Total budgetary resources	37,624	77,717	170,741	173,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	91		
8A2 Category B, Direct Obligations	5,048	54,266	56,189	172,874
9A1 Unob Balance, Apportioned, Currently available			78,752	
10C Unob Balance, Not Available, Other	32,530	23,361	35,800	327
11 Total status of budgetary resources	37,624	77,717	170,741	173,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,899	42,899	42,899	37,742
14C Ob balance, end of period, Undelivered orders (+)	36,415	49,809	35,377	86,839
15A Disbursements (+)	11,578	47,446	63,711	129,490
15B Collections (-)	-4,910	-30,875	-36,657	-51,243
[15X Net Outlays]	[6,668	16,571	27,054	78,247]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: TONY SOMATHITI
 (202) 493-6161

JERRY SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-4411
 Tres Acct: 69-4411

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

TAFS: 69- -4411 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		52	52	
3A1 Offsetting Collections: Earned, Collected	1,717	3,370	5,065	5,798
3C Offsetting Collections: Anticipated rest of year, without advance	4,092	2,428	733	
[3X Orders\Receivables\Collections Subtotal]	[5,809	5,798	5,798	5,798]
6C Capital transfers and redemption of debt (-)				-4,463
6F Anticipated rest of year (-)		-4,515	-4,518	
7 Total budgetary resources	5,809	1,335	1,332	1,335

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				1,335
9A1 Unob Balance, Apportioned, Currently available	5,809	837	1,280	
10C Unob Balance, Not Available, Other		499	52	
11 Total status of budgetary resources	5,809	1,335	1,332	1,335

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				1,335
15B Collections (-)	-1,717	-3,370	-5,065	-5,798
[15X Net Outlays]	[-1,717	-3,370	-5,065	-4,463]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,477

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

2A Unob Bal: Brought forward October 1		52	52	
3A1 Offsetting Collections: Earned, Collected	1,717	3,370	5,065	5,798
3C Offsetting Collections: Anticipated rest of year, without advance	4,092	2,428	733	
[3X Orders\Receivables\Collections Subtotal]	[5,809	5,798	5,798	5,798]
[3X Orders\Receivables\Collections Subtotal]	[5,809	5,798	5,798	5,798]
6C Capital transfers and redemption of debt (-)				-4,463
6F Anticipated rest of year (-)		-4,515	-4,518	
7 Total budgetary resources	5,809	1,335	1,332	1,335

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,335
9A1 Unob Balance, Apportioned, Currently available	5,809	837	1,280	
10C Unob Balance, Not Available, Other		499	52	
11 Total status of budgetary resources	5,809	1,335	1,332	1,335

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				1,335
15B Collections (-)	-1,717	-3,370	-5,065	-5,798
[15X Net Outlays]	[-1,717	-3,370	-5,065	-4,463]

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 BA: Appropriation	1,301,970	1,437,444	1,438,635	1,437,444
2A Unob Bal: Brought forward October 1	122,475	122,462	122,520	115,539
2B Unob Bal: Net transfers, actual (+ or -)				3,948
3A1 Offsetting Collections: Earned, Collected	1,727	4,045	5,740	10,711
3A2 Offsetting Collections: Earned, Receivable from Fed sources	497	497	2,746	-8,866
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,582	-3,932	-4,394	26,873
3C Offsetting Collections: Anticipated rest of year, without advance	7,142	30,317	4,482	
[3X Orders\Receivables\Collections Subtotal]	[7,784	30,927	8,574	28,718]
[3X Orders\Receivables\Collections Subtotal]	[7,784	30,927	8,574	28,718]
4A Recoveries of prior year obligations: Actual	1,348	1,469	1,682	1,592
4B Recoveries of prior year obligations: Anticipated			898	
6A Cancellations of expired and no-year accounts (-)				-1,521
6B Enacted reductions (-)		-123	-12,033	-12,033
6C Capital transfers and redemption of debt (-)				-4,463
6F Anticipated rest of year (-)		-4,515	-4,518	
7 Total budgetary resources	1,433,581	1,587,666	1,555,761	1,569,223
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	277,606	1,218,781	1,310,615	1,429,086
8A2 Category B, Direct Obligations				1,335
8B1 Category A, Reimbursable Obligations	4	-170	-150	24,488
9A1 Unob Balance, Apportioned, Currently available	29,354	203,979	132,347	40,704
9A2 Unob Balance, Apportioned, Subsequent periods	13,907	18,886	143	
10C Unob Balance, Not Available, Other	1,112,709	146,190	112,806	73,610
11 Total status of budgetary resources	1,433,581	1,587,666	1,555,761	1,569,223
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	192,666	192,411	192,665	200,590
14A Ob balance, end of period, Accounts receivable (-)	-8,630	-8,630	-10,879	-3,173
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,665	-6,315	-5,854	-24,536
14C Ob balance, end of period, Undelivered orders (+)	185,295	635,653	399,694	192,975
14D Ob balance, end of period, Accounts payable (+)	13,204	15,307	14,078	18,866
[14X Obligated balance Subtotal]	[181,204	636,015	397,039	184,132]
15A Disbursements (+)	288,808	776,970	1,106,054	1,451,768
15B Collections (-)	-1,727	-4,045	-5,740	-10,711
[15X Net Outlays]	[287,081	772,925	1,100,314	1,441,057]

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>				
1B BA: Borrowing authority	7,500	47,015	139,811	142,619
2A Unob Bal: Brought forward October 1	11,584	11,584	11,584	16,305
3A1 Offsetting Collections: Earned, Collected	4,910	30,875	36,657	51,243
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-5,713
3C Offsetting Collections: Anticipated rest of year, without advance	36,117	10,927	5,409	
[3X Orders\Receivables\Collections Subtotal]	[41,027	41,802	42,066	45,530]
[3X Orders\Receivables\Collections Subtotal]	[41,027	41,802	42,066	45,530]
6C Capital transfers and redemption of debt (-)	-47	-17,215	-17,263	-31,252
6F Anticipated rest of year (-)	-22,438	-5,470	-5,457	
7 Total budgetary resources	37,624	77,717	170,741	173,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	91		
8A2 Category B, Direct Obligations	5,048	54,266	56,189	172,874
9A1 Unob Balance, Apportioned, Currently available			78,752	
10C Unob Balance, Not Available, Other	32,530	23,361	35,800	327
11 Total status of budgetary resources	37,624	77,717	170,741	173,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,899	42,899	42,899	37,742
14C Ob balance, end of period, Undelivered orders (+)	36,415	49,809	35,377	86,839
15A Disbursements (+)	11,578	47,446	63,711	129,490
15B Collections (-)	-4,910	-30,875	-36,657	-51,243
[15X Net Outlays]	[6,668	16,571	27,054	78,247]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: GEORGE YOUNG
 202-360278

KATHERINE LAMBERT
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 Tres Acct: 69-1120

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

TAFS: 69- -1120 \05

BUDGETARY RESOURCES

1A BA: Appropriation			9,750	9,750	9,750
1D BA: Net transfers (+ or -)			-1,643	-1,840	-2,480
3B2 Change in unfilled cust orders: Without advance from Fed sources			180	180	200
3C Offsetting Collections: Anticipated rest of year, without advance	200		20	20	
3E1 Transfers from trust funds: Collected			41,267	47,715	67,704
[3X Orders\Receivables\Collections Subtotal]	[200		41,467	47,915	67,904]
6B Enacted reductions (-)				-1,031	-1,031
7 Total budgetary resources	200		49,574	54,794	74,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,147		32,207	49,886	73,596
8B1 Category A, Reimbursable Obligations					180
[8X Obligations Subtotal]	[17,147		32,207	49,886	73,776]
9A1 Unob Balance, Apportioned, Currently available			-3,499	17,346	4,888
9A3 Unob Balance, Apportioned, Anticipated	200		20	20	
10C Unob Balance, Not Available, Other			-13,648		
11 Total status of budgetary resources	200		49,574	54,794	74,143

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-180	-180	-200
14C Ob balance, end of period, Undelivered orders (+)	4,057		3,152	2,877	7,666
14D Ob balance, end of period, Accounts payable (+)	2,896		1,815	3,187	2,054
[14X Obligated balance Subtotal]	[6,953		4,787	5,884	9,520]
15A Disbursements (+)	10,194		27,240	43,822	64,056
15B Collections (-)			-41,267	-47,715	-67,704
[15X Net Outlays]	[10,194		-14,027	-3,893	-3,648]

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 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

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

TAFS: 69- -1120 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,643	1,840	2,480
7 Total budgetary resources		1,643	1,840	2,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	274	1,150	1,150	2,164
9A1 Unob Balance, Apportioned, Currently available	-274	493	690	316
11 Total status of budgetary resources		1,643	1,840	2,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,134	1,134	1,134	1,134
14C Ob balance, end of period, Undelivered orders (+)	602	1,190	864	950
14D Ob balance, end of period, Accounts payable (+)	60	60	60	60
[14X Obligated balance Subtotal]	[662	1,250	924	1,010]
15A Disbursements (+)	746	1,035	1,361	2,288

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		9,750	9,750	9,750
3B2 Change in unfilled cust orders: Without advance from Fed sources		180	180	200
3C Offsetting Collections: Anticipated rest of year, without advance	200	20	20	
3E1 Transfers from trust funds: Collected		41,267	47,715	67,704
[3X Orders\Receivables\Collections Subtotal]	[200	41,467	47,915	67,904]
[3X Orders\Receivables\Collections Subtotal]	[200	41,467	47,915	67,904]
6B Enacted reductions (-)			-1,031	-1,031
7 Total budgetary resources	200	51,217	56,634	76,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,421	33,357	51,036	75,760
8B1 Category A, Reimbursable Obligations				180
9A1 Unob Balance, Apportioned, Currently available	-3,773	17,839	5,578	683
9A3 Unob Balance, Apportioned, Anticipated	200	20	20	
10C Unob Balance, Not Available, Other	-13,648			
11 Total status of budgetary resources	200	51,217	56,634	76,623

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,134	1,134	1,134	1,134
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-180	-180	-200
14C Ob balance, end of period, Undelivered orders (+)	4,659	4,342	3,741	8,616
14D Ob balance, end of period, Accounts payable (+)	2,956	1,875	3,247	2,114
[14X Obligated balance Subtotal]	[7,615	6,037	6,808	10,530]
15A Disbursements (+)	10,940	28,275	45,183	66,344
15B Collections (-)		-41,267	-47,715	-67,704
[15X Net Outlays]	[10,940	-12,992	-2,532	-1,360]

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

TAFS: 69- -1120 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
3A2 Offsetting Collections: Earned, Receivable from Fed sources				234
3B2 Change in unfilled cust orders: Without advance from Fed sources				-18
[3X Orders\Receivables\Collections Subtotal]				216]
6A Cancellations of expired and no-year accounts (-)				-613
7 Total budgetary resources	47	47	47	-349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-114	-312
8B1 Category A, Reimbursable Obligations				-37
[8X Obligations Subtotal]			-114	-349]
10C Unob Balance, Not Available, Other	47	47	161	
11 Total status of budgetary resources	47	47	47	-349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	572	572	572	572
14A Ob balance, end of period, Accounts receivable (-)	234	234	234	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18	-18	-18	
14C Ob balance, end of period, Undelivered orders (+)	327	327	213	
14D Ob balance, end of period, Accounts payable (+)	29	29	29	
[14X Obligated balance Subtotal]	572	572	458]
15A Disbursements (+)				7

TAFS: 69- -1120 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				-58
3A2 Offsetting Collections: Earned, Receivable from Fed sources				59
[3X Orders\Receivables\Collections Subtotal]				1]

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-11	-11	-54
8B1 Category A, Reimbursable Obligations				-1
[8X Obligations Subtotal]	[	-11	-11	-55]
10C Unob Balance, Not Available, Other		11	12	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		393	393	393	393
14A Ob balance, end of period, Accounts receivable (-)		203	203	203	145
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-187	-187	-187	-187
14C Ob balance, end of period, Undelivered orders (+)		8	242	241	157
14D Ob balance, end of period, Accounts payable (+)		323	34	34	76
[14X Obligated balance Subtotal]	[	347	292	291	191]
15A Disbursements (+)		46	90	90	89
15B Collections (-)					58
[15X Net Outlays]	[	46	90	90	147]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE BALANCE DUE TO A BUG IN DELPHI THAT CAUSES A TEMPORARY REVERSAL OF THE DEBIT AND

TAFS: 69- -1120 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2	2	2	2
7 Total budgetary resources		2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2	2	2	2
11 Total status of budgetary resources		2	2	2	2

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

TAFS: 69- -1120 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-6	-6	-6	-6
3A1 Offsetting Collections: Earned, Collected			125	95
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-125	-95
7 Total budgetary resources	-6	-6	-6	-6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	14	12	-67
8B1 Category A, Reimbursable Obligations	-6	-6	-6	67
[8X Obligations Subtotal]		8	6	
10C Unob Balance, Not Available, Other	-6	-14	-11	-7
11 Total status of budgetary resources	-6	-6	-6	-6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,330	1,330	1,330	1,330
14A Ob balance, end of period, Accounts receivable (-)	365	365	490	460
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-73	-73	-73	-73
14C Ob balance, end of period, Undelivered orders (+)	-104	-114	-585	-873
14D Ob balance, end of period, Accounts payable (+)	1,099	1,103	1,103	1,103
[14X Obligated balance Subtotal]	[1,287	1,281	935	617]
15A Disbursements (+)	43	58	526	810
15B Collections (-)			-125	-95
[15X Net Outlays]	[43	58	401	715]

Footnotes for 4th Quarter

3A2 ABNORMAL ACCOUNTS RECEIVABLE BALANCE DUE TO A BUG IN DELPHI THAT CAUSES A TEMPORARY REVERSAL OF THE DEBIT AND
 10C CORRECTION TO POSTING ERROR.

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

TAFS: 69- -1120 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	187	187	187	187
3A1 Offsetting Collections: Earned, Collected			71	71
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-71	-71
7 Total budgetary resources	187	187	187	187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182	137	-71	-94
10C Unob Balance, Not Available, Other	5	50	259	281
11 Total status of budgetary resources	187	187	187	187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,105	2,105	2,105	2,105
14A Ob balance, end of period, Accounts receivable (-)	-382	-382	-311	-311
14C Ob balance, end of period, Undelivered orders (+)	879	840	570	558
14D Ob balance, end of period, Accounts payable (+)	1,309	1,213	1,219	1,252
[14X Obligated balance Subtotal]	[1,806	1,671	1,478	1,499]
15A Disbursements (+)	480	571	626	582
15B Collections (-)			-71	-71
[15X Net Outlays]	[480	571	555	511]

TAFS: 69- -1120 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	103	103	103
3A1 Offsetting Collections: Earned, Collected			2	2
7 Total budgetary resources	103	103	105	105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-146	2,549	-52	-1
10C Unob Balance, Not Available, Other	249	-2,446	157	106
11 Total status of budgetary resources	103	103	105	105

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,455	7,455	7,455	7,455
14A Ob balance, end of period, Accounts receivable (-)		-175	-175	-175	-175
14C Ob balance, end of period, Undelivered orders (+)		2,707	383	218	175
14D Ob balance, end of period, Accounts payable (+)			569		
[14X Obligated balance Subtotal]	[	2,532	777	43]
15A Disbursements (+)		4,777	9,227	7,359	7,454
15B Collections (-)				-2	-2
[15X Net Outlays]	[4,777	9,227	7,357	7,452]

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Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	333	333	333	333
3A1 Offsetting Collections: Earned, Collected			198	110
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-196	127
3B2 Change in unfilled cust orders: Without advance from Fed sources				-18
[3X Orders\Receivables\Collections Subtotal]	[		2	219]
[3X Orders\Receivables\Collections Subtotal]	[		2	219]
6A Cancellations of expired and no-year accounts (-)				-613
7 Total budgetary resources	333	333	335	-61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	2,689	-236	-528
8B1 Category A, Reimbursable Obligations	-6	-6	-6	29
10C Unob Balance, Not Available, Other	297	-2,350	580	437
11 Total status of budgetary resources	333	333	335	-61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,855	11,855	11,855	11,855	
14A Ob balance, end of period, Accounts receivable (-)	245	245	441	119	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-278	-278	-278	-260	
14C Ob balance, end of period, Undelivered orders (+)	3,817	1,678	657	17	
14D Ob balance, end of period, Accounts payable (+)	2,760	2,948	2,385	2,431	
[14X Obligated balance Subtotal]	[6,544	4,593	3,205	2,307]
15A Disbursements (+)	5,346	9,946	8,601	8,942	
15B Collections (-)			-198	-110	
[15X Net Outlays]	[5,346	9,946	8,403	8,832]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		9,750	9,750	9,750
2A Unob Bal: Brought forward October 1	333	333	333	333
3A1 Offsetting Collections: Earned, Collected			198	110
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-196	127
3B2 Change in unfilled cust orders: Without advance from Fed sources		180	180	182
3C Offsetting Collections: Anticipated rest of year, without advance	200	20	20	
3E1 Transfers from trust funds: Collected		41,267	47,715	67,704
[3X Orders\Receivables\Collections Subtotal]	[200	41,467	47,917	68,123]
[3X Orders\Receivables\Collections Subtotal]	[200	41,467	47,917	68,123]
6A Cancellations of expired and no-year accounts (-)				-613
6B Enacted reductions (-)			-1,031	-1,031
7 Total budgetary resources	533	51,550	56,969	76,562
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	17,463	36,046	50,800	75,232
8B1 Category A, Reimbursable Obligations	-6	-6	-6	209
9A1 Unob Balance, Apportioned, Currently available	-3,773	17,839	5,578	683
9A3 Unob Balance, Apportioned, Anticipated	200	20	20	
10C Unob Balance, Not Available, Other	-13,351	-2,350	580	437
11 Total status of budgetary resources	533	51,550	56,969	76,562
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,989	12,989	12,989	12,989
14A Ob balance, end of period, Accounts receivable (-)	245	245	441	119
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-278	-458	-458	-460
14C Ob balance, end of period, Undelivered orders (+)	8,476	6,020	4,398	8,633
14D Ob balance, end of period, Accounts payable (+)	5,716	4,823	5,632	4,545
[14X Obligated balance Subtotal]	[14,159	10,630	10,013	12,837]
15A Disbursements (+)	16,286	38,221	53,784	75,286
15B Collections (-)		-41,267	-47,913	-67,814
[15X Net Outlays]	[16,286	-3,046	5,871	7,472]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

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

TAFS: 69- -1119 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	595	595	595	595
4A Recoveries of prior year obligations: Actual				14
4B Recoveries of prior year obligations: Anticipated	50	50	50	
7 Total budgetary resources	645	645	645	609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FED. TRANSIT ADMIN. FUND- (001)			-147	-147
8A2 Cat B, Direct Obs: FED.TRANS.ADMIN. FUND-CON (002)			245	245
8A2 Cat B, Direct Obs: FED.TRANS.ADMIN. FUND-CON (003)			-96	-96
8A2 Cat B, Direct Obs: FED.TRANS.ADMIN. FUND-CON (004)			-245	-3
8A2 Cat B, Direct Obs: FED.TRANS.ADMIN. FUND-CON (005)			96	
8A2 Cat B, Direct Obs: FED. TRANSIT ADMIN. FUND- (006)			147	
[8X Obligations Subtotal]				-1]
9A1 Unob Balance, Apportioned, Currently available	595	595	595	609
9A3 Unob Balance, Apportioned, Anticipated	50	50	50	
11 Total status of budgetary resources	645	645	645	609

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	-3	-3	-3	-17

Footnotes for 4th Quarter

8A2 Abnormal balance resulting from Recovery of Prior Year Obligation.

Footnotes for 2nd Quarter

8A2 Abnormal balance due to PYR.

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

TAFS: 69-69-1119 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	320	320	320	320
7 Total budgetary resources	320	320	320	320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	190	190		
8A2 Cat B, Direct Obs: All Programs (099)			190	261
[8X Obligations Subtotal]	[190	190	190	261]
9A1 Unob Balance, Apportioned, Currently available	130	130	130	59
11 Total status of budgetary resources	320	320	320	320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	20
14C Ob balance, end of period, Undelivered orders (+)	276	276	276	276
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	[281	281	281	281]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	915	915	915	915
4A Recoveries of prior year obligations: Actual				14
4B Recoveries of prior year obligations: Anticipated	50	50	50	
7 Total budgetary resources	965	965	965	929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	190	190		
8A2 Category B, Direct Obligations			190	260
9A1 Unob Balance, Apportioned, Currently available	725	725	725	668
9A3 Unob Balance, Apportioned, Anticipated	50	50	50	
11 Total status of budgetary resources	965	965	965	929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88	88	88	17
14C Ob balance, end of period, Undelivered orders (+)	273	273	273	259
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	[278	278	278	264]

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

TAFS: 69- -1124 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	929	929	929
4B Recoveries of prior year obligations: Anticipated	300	300	
7 Total budgetary resources	1,229	1,229	929

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: URBAN FORMULA FUNDS (001)		-32	-32
8A2 Cat B, Direct Obs: URBAN FORMULA FUNDS (002)		32	32
9A1 Unob Balance, Apportioned, Currently available	929	929	929
9A3 Unob Balance, Apportioned, Anticipated	300	300	
11 Total status of budgetary resources	1,229	1,229	929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32
14C Ob balance, end of period, Undelivered orders (+)	32	32	32

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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 BA: Appropriation		504,022	504,022	504,022
1D BA: Net transfers (+ or -)		-33,284	-33,284	-49,600
2A Unob Bal: Brought forward October 1	2,065,129	2,065,129	2,065,129	2,065,129
2C Unob Bal: Anticipated transfers (+ or -)		32,680	31,045	
3A1 Offsetting Collections: Earned, Collected	321	332	7,166	7,524
3E1 Transfers from trust funds: Collected	45,820	2,427,590	3,147,193	4,413,049
[3X Orders\Receivables\Collections Subtotal]	[46,141	2,427,922	3,154,359	4,420,573]
4A Recoveries of prior year obligations: Actual	4,318	10,751	34,166	39,023
4B Recoveries of prior year obligations: Anticipated	100,000	89,249	65,834	
6B Enacted reductions (-)			-4,032	-4,032
7 Total budgetary resources	2,215,588	5,096,469	5,817,239	6,975,114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	314,823			
8A2 Cat B, Direct Obs: FORMULA GRANTS (001)			191,551	
8A2 Cat B, Direct Obs: FORMULA GRANTS (002)			451,774	
8A2 Cat B, Direct Obs: FORMULA GRANTS (003)			353,583	
8A2 Cat B, Direct Obs: FORMULA GRANTS (004)			877,356	
8A2 Cat B, Direct Obs: FORMULA GRANTS (005)			-4,447	
8A2 Cat B, Direct Obs: FORMULA GRANTS (006)			306,030	
8A2 Cat B, Direct Obs: FORMULA GRANTS (007)			-978,929	
8A2 Cat B, Direct Obs: FORMULA GRANTS (008)			1,374,956	
8A2 Cat B, Direct Obs: FORMULA GRANTS (009)			-42,791	
8A2 Cat B, Direct Obs: FORMULA GRANTS (010)			-16,629	
8A2 Cat B, Direct Obs: FORMULA GRANTS (011)			2,198	
8A2 Cat B, Direct Obs: FORMULA GRANTS (012)			829	
8A2 Cat B, Direct Obs: FORMULA GRANTS (013)			192,486	558,350
8A2 Cat B, Direct Obs: FORMULA GRANTS (014)			-85,301	
8A2 Cat B, Direct Obs: FORMULA GRANTS (015)			-1,451,261	
8A2 Cat B, Direct Obs: FORMULA GRANTS (016)			2,340	-668,952
8A2 Cat B, Direct Obs: FORMULA GRANTS (017)			808,788	-9,068
8A2 Cat B, Direct Obs: FORMULA GRANTS (018)			1,149,872	4,527,933
8A2 Cat B, Direct Obs: FORMULA GRANTS (019)			354,044	
8A2 Cat B, Direct Obs: FORMULA GRANTS (020)			-686,916	
8A2 Cat B, Direct Obs: FORMULA GRANTS (021)			13	
8A2 Cat B, Direct Obs: FORMULA GRANTS (022)			-2,781,142	
8A2 Cat B, Direct Obs: FORMULA GRANTS (023)			-52	
8A2 Cat B, Direct Obs: FORMULA GRANTS (024)			-132	
8A2 Cat B, Direct Obs: FORMULA GRANTS (025)			-56	
8A2 Cat B, Direct Obs: FORMULA GRANTS (026)			-13	
8A2 Cat B, Direct Obs: FORMULA GRANTS (027)			1,971,169	

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: SHEILA HENDERSON-GLASS
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OMB Acct: 021-36-1129
 Tres Acct: 69-1129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: FORMULA GRANTS (028)			2,093,292	
8A2 Cat B, Direct Obs: FORMULA GRANTS (029)			449,957	
8A2 Cat B, Direct Obs: FORMULA GRANTS (030)			46,858	
8A2 Cat B, Direct Obs: FORMULA GRANTS (031)			979	
8A2 Cat B, Direct Obs: FORMULA GRANTS (032)			111	
8A2 Cat B, Direct Obs: FORMULA GRANTS (033)			393	
8A2 Cat B, Direct Obs: FORMULA GRANTS (034)			-1,887,299	
8A2 Cat B, Direct Obs: FORMULA GRANTS (035)			-505	
8A2 Cat B, Direct Obs: FORMULA GRANTS (036)			-330,312	-5,631,444
8A2 Cat B, Direct Obs: FORMULA GRANTS (037)			-675,457	
8A2 Cat B, Direct Obs: FORMULA GRANTS (038)			56	
8A2 Cat B, Direct Obs: UNRESTRICTED SECT. 9 FORM (039)			20,441	5,659,363
8A2 Cat B, Direct Obs: FORMULA GRANTS (040)			655,898	
8A2 Cat B, Direct Obs: All Programs (099)		1,236,563		
[8X Obligations Subtotal]	[314,823	1,236,563	2,363,732	4,436,182]
9A1 Unob Balance, Apportioned, Currently available	1,800,765	3,759,086	3,350,155	2,532,101
9A3 Unob Balance, Apportioned, Anticipated	100,000	100,821	96,879	
10C Unob Balance, Not Available, Other			6,472	6,830
11 Total status of budgetary resources	2,215,588	5,096,469	5,817,239	6,975,114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,300,395	6,300,395	6,300,395	6,300,395
14C Ob balance, end of period, Undelivered orders (+)	5,061,632	5,065,710	4,934,799	5,620,339
14D Ob balance, end of period, Accounts payable (+)	687,287	612,938	641,673	555,927
[14X Obligated balance Subtotal]	[5,748,919	5,678,648	5,576,472	6,176,266]
15A Disbursements (+)	861,982	1,847,560	3,053,490	4,521,288
15B Collections (-)	-46,141	-2,427,922	-3,154,359	-4,420,572
[15X Net Outlays]	[815,841	-580,362	-100,869	100,716]

TAFS: 69-69-1129 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	791	791	791	791
7 Total budgetary resources	791	791	791	791

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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(202) 366-0989

OMB Acct: 021-36-1129
Tres Acct: 69-1129

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26			
8A2 Cat B, Direct Obs: All Programs (099)			26	27	46
[8X Obligations Subtotal]	[	26	26	27	46]
9A1 Unob Balance, Apportioned, Currently available		765	765	764	745
11 Total status of budgetary resources		791	791	791	791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		161	161	161	159
14C Ob balance, end of period, Undelivered orders (+)		186	120	172	188
15A Disbursements (+)		1	67	16	17

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	BA: Appropriation		504,022	504,022	504,022
1D	BA: Net transfers (+ or -)		-33,284	-33,284	-49,600
2A	Unob Bal: Brought forward October 1	2,065,920	2,065,920	2,065,920	2,065,920
2C	Unob Bal: Anticipated transfers (+ or -)		32,680	31,045	
3A1	Offsetting Collections: Earned, Collected	321	332	7,166	7,524
3E1	Transfers from trust funds: Collected	45,820	2,427,590	3,147,193	4,413,049
	[3X Orders\Receivables\Collections Subtotal]	[46,141	2,427,922	3,154,359	4,420,573]
	[3X Orders\Receivables\Collections Subtotal]	[46,141	2,427,922	3,154,359	4,420,573]
4A	Recoveries of prior year obligations: Actual	4,318	10,751	34,166	39,023
4B	Recoveries of prior year obligations: Anticipated	100,000	89,249	65,834	
6B	Enacted reductions (-)			-4,032	-4,032
7	Total budgetary resources	2,216,379	5,097,260	5,818,030	6,975,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	314,849			
8A2	Category B, Direct Obligations		1,236,589	2,363,759	4,436,228
9A1	Unob Balance, Apportioned, Currently available	1,801,530	3,759,851	3,350,919	2,532,846
9A3	Unob Balance, Apportioned, Anticipated	100,000	100,821	96,879	
10C	Unob Balance, Not Available, Other			6,472	6,830
11	Total status of budgetary resources	2,216,379	5,097,260	5,818,030	6,975,905

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	6,300,556	6,300,556	6,300,556	6,300,554
14C	Ob balance, end of period, Undelivered orders (+)	5,061,818	5,065,830	4,934,971	5,620,527
14D	Ob balance, end of period, Accounts payable (+)	687,287	612,938	641,673	555,927
	[14X Obligated balance Subtotal]	[5,749,105	5,678,768	5,576,644	6,176,454]
15A	Disbursements (+)	861,983	1,847,627	3,053,506	4,521,305
15B	Collections (-)	-46,141	-2,427,922	-3,154,359	-4,420,572
	[15X Net Outlays]	[815,842	-580,295	-100,853	100,733]

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
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		504,022	504,022	504,022
1D BA: Net transfers (+ or -)		-33,284	-33,284	-49,600
2A Unob Bal: Brought forward October 1	2,066,835	2,067,764	2,067,764	2,067,764
2C Unob Bal: Anticipated transfers (+ or -)		32,680	31,045	
3A1 Offsetting Collections: Earned, Collected	321	332	7,166	7,524
3E1 Transfers from trust funds: Collected	45,820	2,427,590	3,147,193	4,413,049
[3X Orders\Receivables\Collections Subtotal]	[46,141	2,427,922	3,154,359	4,420,573]
[3X Orders\Receivables\Collections Subtotal]	[46,141	2,427,922	3,154,359	4,420,573]
4A Recoveries of prior year obligations: Actual	4,318	10,751	34,166	39,037
4B Recoveries of prior year obligations: Anticipated	100,050	89,599	66,184	
6B Enacted reductions (-)			-4,032	-4,032
7 Total budgetary resources	2,217,344	5,099,454	5,820,224	6,977,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	315,039	190		
8A2 Category B, Direct Obligations		1,236,589	2,363,949	4,436,488
9A1 Unob Balance, Apportioned, Currently available	1,802,255	3,761,505	3,352,573	2,534,443
9A3 Unob Balance, Apportioned, Anticipated	100,050	101,171	97,229	
10C Unob Balance, Not Available, Other			6,472	6,830
11 Total status of budgetary resources	2,217,344	5,099,454	5,820,224	6,977,763

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,300,644	6,300,676	6,300,676	6,300,603
14C Ob balance, end of period, Undelivered orders (+)	5,062,091	5,066,135	4,935,276	5,620,818
14D Ob balance, end of period, Accounts payable (+)	687,292	612,943	641,678	555,932
[14X Obligated balance Subtotal]	[5,749,383	5,679,078	5,576,954	6,176,750]
15A Disbursements (+)	861,983	1,847,627	3,053,506	4,521,305
15B Collections (-)	-46,141	-2,427,922	-3,154,359	-4,420,572
[15X Net Outlays]	[815,842	-580,295	-100,853	100,733]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research and university transportation

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 BA: Appropriation		750	750	750
2A Unob Bal: Brought forward October 1		6,189	6,189	6,189
3A1 Offsetting Collections: Earned, Collected				1,354
3E1 Transfers from trust funds: Collected		3,174	3,670	5,208
[3X Orders\Receivables\Collections Subtotal]		3,174	3,670	6,562]
4A Recoveries of prior year obligations: Actual			9,823	9,823
4B Recoveries of prior year obligations: Anticipated		10,570	747	
6B Enacted reductions (-)			-6	-6
7 Total budgetary resources		20,683	21,173	23,318

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (014)		-31	-31	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (015)		98	-98	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (016)		-3	3	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (017)			11,023	
8A2 Cat B, Direct Obs: All Programs (099)				13,742
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (001)		76	-380	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (002)		1,164	611	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (003)		669	-6,089	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (004)		1,005	695	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (005)		3	2,507	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (006)		-31	-3	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (007)		-5,965	-31	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (008)		-6,090	31	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (009)		-336	3,122	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (010)		5,586	2,752	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (011)		5,576	291	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (012)		-98	1,385	
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (013)		-1,624	-5,965	
[8X Obligations Subtotal]		-1	9,823	13,742]
9A1 Unob Balance, Apportioned, Currently available		10,113	10,603	9,576
9A3 Unob Balance, Apportioned, Anticipated		10,570	747	
11 Total status of budgetary resources		20,683	21,173	23,318

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 transportation

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,645	11,645	11,645
14C Ob balance, end of period, Undelivered orders (+)		9,734	7,269	9,477
14D Ob balance, end of period, Accounts payable (+)				-60
[14X Obligated balance Subtotal]	[	9,734	7,269	9,417]
15A Disbursements (+)		1,912	4,376	6,148
15B Collections (-)		-3,174	-3,670	-6,562
[15X Net Outlays]	[	-1,262	706	-414]

Footnotes for 4th Quarter

8A2 SGL 4902 has abnormal balance found in 2108 report for \$60,294.32

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research and university transportation

Contacts:

OMB Acct: 021-36-1136
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		750	750	750
2A Unob Bal: Brought forward October 1		6,189	6,189	6,189
3A1 Offsetting Collections: Earned, Collected				1,354
3E1 Transfers from trust funds: Collected		3,174	3,670	5,208
[3X Orders\Receivables\Collections Subtotal]	[	3,174	3,670	6,562]
[3X Orders\Receivables\Collections Subtotal]	[	3,174	3,670	6,562]
4A Recoveries of prior year obligations: Actual			9,823	9,823
4B Recoveries of prior year obligations: Anticipated		10,570	747	
6B Enacted reductions (-)			-6	-6
7 Total budgetary resources		20,683	21,173	23,318

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-1	9,823	13,742
9A1 Unob Balance, Apportioned, Currently available		10,113	10,603	9,576
9A3 Unob Balance, Apportioned, Anticipated		10,570	747	
11 Total status of budgetary resources		20,683	21,173	23,318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,645	11,645	11,645
14C Ob balance, end of period, Undelivered orders (+)		9,734	7,269	9,477
14D Ob balance, end of period, Accounts payable (+)				-60
[14X Obligated balance Subtotal]	[	9,734	7,269	9,417]
15A Disbursements (+)		1,912	4,376	6,148
15B Collections (-)		-3,174	-3,670	-6,562
[15X Net Outlays]	[	-1,262	706	-414]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts: VIVIAN JONES
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OMB Acct: 021-36-1137
 Tres Acct: 69-1137

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

TAFS: 69- -1137 \X

BUDGETARY RESOURCES

1A BA: Appropriation		16,000	16,000	16,000
1D BA: Net transfers (+ or -)		3,410		
1E BA: Other		-3,410		
2A Unob Bal: Brought forward October 1		67,569	67,569	67,569
2B Unob Bal: Net transfers, actual (+ or -)		3,410	3,704	3,724
2C Unob Bal: Anticipated transfers (+ or -)			20	
3A1 Offsetting Collections: Earned, Collected			1	-130
3A2 Offsetting Collections: Earned, Receivable from Fed sources				148
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,379	10,137
3C Offsetting Collections: Anticipated rest of year, without advance		50,000	48,621	
3E1 Transfers from trust funds: Collected		86,113	104,624	187,626
[3X Orders\Receivables\Collections Subtotal]	[	136,113	154,625	197,781]
4A Recoveries of prior year obligations: Actual		1,699	2,290	2,447
4B Recoveries of prior year obligations: Anticipated		8,301	7,710	
6B Enacted reductions (-)			-128	-128
7 Total budgetary resources		233,092	251,790	287,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (001)		-6,925		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (002)		6,376		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (003)		36,212		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (004)		12,251		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (005)		6,291		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (006)		-3,416		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (007)		-860		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (008)		-3,472	220	-190
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (009)		101,932		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (010)		39,579		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (011)		22,077		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (012)		6,092		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (013)		3,995	-84,374	-1,295
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (014)		-10		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (015)		40		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (016)		4,131		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (017)		-3,821		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (018)		3,676		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (019)		2,297		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (020)		17,840	9,516	195,575
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (021)		-8,395		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (022)		-119,177		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (023)		-13,824		

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

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OMB Acct: 021-36-1137
 Tres Acct: 69-1137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (024)		2,304		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (025)		-90		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (027)		2,829		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (028)		18,111		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (029)		-614		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (030)		92		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (036)		-66,381		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (037)		-28,339		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (041)		1,267		
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (042)		-129		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (032)		-7,232		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (001)		333		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (002)		-2,329		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (003)		-80		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (005)		-64		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (006)		25,124		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (007)		27,673		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (008)		-9,362		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (010)		-160		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (011)		2,690		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (012)		195		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (013)		2,316	-9,083	-3,288
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (014)		624		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (015)		300		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (016)		542		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (017)		-161		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (018)		2,002		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (019)		-1,504		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (020)		123	2,034	1,592
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (021)		229	149,270	13,327
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (022)		284		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (026)		-2		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (031)		-27,716		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (033)		-2,979		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (034)		-28,030		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (035)		7,037		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (038)		2		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (039)		2,893		
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (040)		6,437		
8B2 Category B, Reimbursable Obligations		684		
8B2 Category B, Reimbursable Obligations		132		
[8X Obligations Subtotal]		31,940	67,583	205,721]
9A1 Unob Balance, Apportioned, Currently available		142,852	127,856	70,020
9A3 Unob Balance, Apportioned, Anticipated		58,301	56,351	
10C Unob Balance, Not Available, Other			1	11,649
11 Total status of budgetary resources		233,092	251,790	287,392

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,504

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research

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Godwin Nwosu
(202) 366-0989

OMB Acct: 021-36-1137
Tres Acct: 69-1137

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		242,790	242,790	242,790
14A Ob balance, end of period, Accounts receivable (-)		6,971	6,971	6,823
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-82,151	-83,530	-92,288
14C Ob balance, end of period, Undelivered orders (+)		245,665	231,935	319,944
14D Ob balance, end of period, Accounts payable (+)		141	2,254	1,402
[14X Obligated balance Subtotal]	[	170,626	157,630	235,881]
15A Disbursements (+)		102,405	149,073	199,900
15B Collections (-)		-86,113	-104,625	-187,496
[15X Net Outlays]	[	16,292	44,448	12,404]

Footnotes for 4th Quarter

2A THE RECORDING OF COLLECTION OF RECEIVABLES IN THE ACCOUNTING SYSTEM REVERSES THE 4251 AND 4252 ACCOUNTS. ADJ

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts:

OMB Acct: 021-36-1137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		16,000	16,000	16,000
1D BA: Net transfers (+ or -)		3,410		
1E BA: Other		-3,410		
2A Unob Bal: Brought forward October 1		67,569	67,569	67,569
2B Unob Bal: Net transfers, actual (+ or -)		3,410	3,704	3,724
2C Unob Bal: Anticipated transfers (+ or -)			20	
3A1 Offsetting Collections: Earned, Collected			1	-130
3A2 Offsetting Collections: Earned, Receivable from Fed sources				148
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,379	10,137
3C Offsetting Collections: Anticipated rest of year, without advance		50,000	48,621	
3E1 Transfers from trust funds: Collected		86,113	104,624	187,626
[3X Orders\Receivables\Collections Subtotal]	[	136,113	154,625	197,781]
[3X Orders\Receivables\Collections Subtotal]	[	136,113	154,625	197,781]
4A Recoveries of prior year obligations: Actual		1,699	2,290	2,447
4B Recoveries of prior year obligations: Anticipated		8,301	7,710	
6B Enacted reductions (-)			-128	-128
7 Total budgetary resources		233,092	251,790	287,392

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		31,939	-74,638	194,090
8B2 Category B, Reimbursable Obligations		1	142,221	11,631
9A1 Unob Balance, Apportioned, Currently available		142,852	127,856	70,020
9A3 Unob Balance, Apportioned, Anticipated		58,301	56,351	
10C Unob Balance, Not Available, Other			1	11,649
11 Total status of budgetary resources		233,092	251,790	287,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		242,790	242,790	242,790
14A Ob balance, end of period, Accounts receivable (-)		6,971	6,971	6,823
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-82,151	-83,530	-92,288
14C Ob balance, end of period, Undelivered orders (+)		245,665	231,935	319,944
14D Ob balance, end of period, Accounts payable (+)		141	2,254	1,402
[14X Obligated balance Subtotal]	[	170,626	157,630	235,881]
15A Disbursements (+)		102,405	149,073	199,900
15B Collections (-)		-86,113	-104,625	-187,496
[15X Net Outlays]	[16,292	44,448	12,404]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job access and reverse commute grants

Contacts: STEPHANIE HAMILTON
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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 BA: Appropriation		15,625	15,625	15,625
2A Unob Bal: Brought forward October 1		128,350	128,350	128,350
2B Unob Bal: Net transfers, actual (+ or -)		-4,500	-4,500	-4,500
3E1 Transfers from trust funds: Collected		79,360	91,760	108,500
4A Recoveries of prior year obligations: Actual		785	1,790	2,071
4B Recoveries of prior year obligations: Anticipated		215	210	
6B Enacted reductions (-)			-125	-125
7 Total budgetary resources		219,835	233,110	249,920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19,144	50,485	
8A2 Cat B, Direct Obs: All Programs (099)				126,502
[8X Obligations Subtotal]	[	19,144	50,485	126,502]
9A1 Unob Balance, Apportioned, Currently available		200,475	182,414	123,418
9A3 Unob Balance, Apportioned, Anticipated		215	210	
11 Total status of budgetary resources		219,835	233,110	249,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		163,908	163,908	163,908
14C Ob balance, end of period, Undelivered orders (+)		140,050	141,889	189,709
14D Ob balance, end of period, Accounts payable (+)			17	
[14X Obligated balance Subtotal]	[	140,050	141,906	189,709]
15A Disbursements (+)		42,219	70,698	98,630
15B Collections (-)		-79,360	-91,760	-108,500
[15X Net Outlays]	[-37,141	-21,062	-9,870]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job access and reverse commute grants

Contacts:

OMB Acct: 021-36-1125
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	15,625	15,625	15,625
2A Unob Bal: Brought forward October 1	128,350	128,350	128,350
2B Unob Bal: Net transfers, actual (+ or -)	-4,500	-4,500	-4,500
3E1 Transfers from trust funds: Collected	79,360	91,760	108,500
4A Recoveries of prior year obligations: Actual	785	1,790	2,071
4B Recoveries of prior year obligations: Anticipated	215	210	
6B Enacted reductions (-)		-125	-125
7 Total budgetary resources	219,835	233,110	249,920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,144	50,485	
8A2 Category B, Direct Obligations			126,502
9A1 Unob Balance, Apportioned, Currently available	200,475	182,414	123,418
9A3 Unob Balance, Apportioned, Anticipated	215	210	
11 Total status of budgetary resources	219,835	233,110	249,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	163,908	163,908	163,908
14C Ob balance, end of period, Undelivered orders (+)	140,050	141,889	189,709
14D Ob balance, end of period, Accounts payable (+)		17	
[14X Obligated balance Subtotal]	[140,050	141,906	189,709]
15A Disbursements (+)	42,219	70,698	98,630
15B Collections (-)	-79,360	-91,760	-108,500
[15X Net Outlays]	[-37,141	-21,062	-9,870]

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 BA: Appropriation			417,353	417,353	417,353
1D BA: Net transfers (+ or -)			33,284	33,284	49,600
2A Unob Bal: Brought forward October 1	3,238,277		3,238,277	3,238,277	3,238,277
2B Unob Bal: Net transfers, actual (+ or -)			-877	-2,858	-2,878
2C Unob Bal: Anticipated transfers (+ or -)			-2,980	-3,000	
3A1 Offsetting Collections: Earned, Collected	6,337		16,195	27,365	38,602
3B1 Change in unfilled cust orders: Advance received	-6,337		-16,195	-27,363	-37,217
3E1 Transfers from trust funds: Collected			1,727,032	1,996,881	2,898,100
[3X Orders\Receivables\Collections Subtotal]		[	1,727,032	1,996,883	2,899,485]
4A Recoveries of prior year obligations: Actual	195		629	2,666	13,103
4B Recoveries of prior year obligations: Anticipated	20,000		629,371	627,334	
6B Enacted reductions (-)				-3,339	-3,339
7 Total budgetary resources	3,258,472		6,042,089	6,306,601	6,611,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	114,154		646,964	1,457,549	3,263,376
8B2 Cat B, Reimb Obs: All Programs (099)	181		181	181	478,181
[8X Obligations Subtotal]		[	114,335	647,145	3,741,557]
9A1 Unob Balance, Apportioned, Currently available	2,972,603		4,768,554	4,224,534	2,868,660
9A3 Unob Balance, Apportioned, Anticipated	20,000		626,391	624,334	
10C Unob Balance, Not Available, Other	151,534			3	1,385
11 Total status of budgetary resources	3,258,472		6,042,089	6,306,601	6,611,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,071,660		7,071,660	7,071,660	7,071,660
14C Ob balance, end of period, Undelivered orders (+)	5,426,868		5,412,926	5,228,168	6,626,509
14D Ob balance, end of period, Accounts payable (+)	943,417		832,939	886,331	798,398
[14X Obligated balance Subtotal]		[	6,370,285	6,245,865	7,424,907]
15A Disbursements (+)	815,515		1,472,310	2,412,225	3,375,206
15B Collections (-)			-1,727,032	-1,996,884	-2,899,485
[15X Net Outlays]		[	815,515	-254,722	475,721]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital investment grants

Contacts:

OMB Acct: 021-36-1134
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		417,353	417,353	417,353
1D BA: Net transfers (+ or -)		33,284	33,284	49,600
2A Unob Bal: Brought forward October 1	3,238,277	3,238,277	3,238,277	3,238,277
2B Unob Bal: Net transfers, actual (+ or -)		-877	-2,858	-2,878
2C Unob Bal: Anticipated transfers (+ or -)		-2,980	-3,000	
3A1 Offsetting Collections: Earned, Collected	6,337	16,195	27,365	38,602
3B1 Change in unfilled cust orders: Advance received	-6,337	-16,195	-27,363	-37,217
3E1 Transfers from trust funds: Collected		1,727,032	1,996,881	2,898,100
[3X Orders\Receivables\Collections Subtotal]		1,727,032	1,996,883	2,899,485]
[3X Orders\Receivables\Collections Subtotal]		1,727,032	1,996,883	2,899,485]
4A Recoveries of prior year obligations: Actual	195	629	2,666	13,103
4B Recoveries of prior year obligations: Anticipated	20,000	629,371	627,334	
6B Enacted reductions (-)			-3,339	-3,339
7 Total budgetary resources	3,258,472	6,042,089	6,306,601	6,611,602
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	114,154	646,964	1,457,549	3,263,376
8B2 Category B, Reimbursable Obligations	181	181	181	478,181
9A1 Unob Balance, Apportioned, Currently available	2,972,603	4,768,554	4,224,534	2,868,660
9A3 Unob Balance, Apportioned, Anticipated	20,000	626,391	624,334	
10C Unob Balance, Not Available, Other	151,534		3	1,385
11 Total status of budgetary resources	3,258,472	6,042,089	6,306,601	6,611,602
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,071,660	7,071,660	7,071,660	7,071,660
14C Ob balance, end of period, Undelivered orders (+)	5,426,868	5,412,926	5,228,168	6,626,509
14D Ob balance, end of period, Accounts payable (+)	943,417	832,939	886,331	798,398
[14X Obligated balance Subtotal]	6,370,285	6,245,865	6,114,499	7,424,907]
15A Disbursements (+)	815,515	1,472,310	2,412,225	3,375,206
15B Collections (-)		-1,727,032	-1,996,884	-2,899,485
[15X Net Outlays]	815,515	-254,722	415,341	475,721]

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources

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(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

2A Unob Bal: Brought forward October 1	296	296	296
2B Unob Bal: Net transfers, actual (+ or -)		-294	-294
4A Recoveries of prior year obligations: Actual	15	15	15
4B Recoveries of prior year obligations: Anticipated	985	985	
7 Total budgetary resources	1,296	1,002	17

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REIMBURSABLE-RESEARCH & D (001)	-826	-820	-60
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (002)	-940	-940	60
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (003)	54	54	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (004)	770	766	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (005)	1		
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (006)	-770	-770	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (007)	-1	-1	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (008)	1,000	1,000	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (009)	64	64	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (012)	32	32	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (014)	-64	-64	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (016)	-32	-32	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (018)	-432	-432	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (019)	-54	-54	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (020)	-2	-2	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (022)	432	431	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (024)	-2	-2	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (025)	766	766	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (026)	2	2	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (027)	2	2	
8B2 Cat B, Reimb Obs: REIMBURSABLE-RESEARCH & D (023)	31	31	
8B2 Cat B, Reimb Obs: REIMBURSABLE-RESEARCH & D (028)	-31	-31	
9A1 Unob Balance, Apportioned, Currently available	15	15	15
9A3 Unob Balance, Apportioned, Anticipated	985	985	
10C Unob Balance, Not Available, Other	296	2	2
11 Total status of budgetary resources	1,296	1,002	17

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources

Contacts: STEPHANIE HAMILTON
(202) 366-5446

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OMB Acct: 021-36-1121
Tres Acct: 69-1121

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		892	892	892
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-31	-31	-31
14C Ob balance, end of period, Undelivered orders (+)		848	847	845
14D Ob balance, end of period, Accounts payable (+)		60	60	60
[14X Obligated balance Subtotal]	[877	876	874]
15A Disbursements (+)			1	4

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	296	296	296
2B Unob Bal: Net transfers, actual (+ or -)		-294	-294
4A Recoveries of prior year obligations: Actual	15	15	15
4B Recoveries of prior year obligations: Anticipated	985	985	
7 Total budgetary resources	1,296	1,002	17

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	15	15	15
9A3 Unob Balance, Apportioned, Anticipated	985	985	
10C Unob Balance, Not Available, Other	296	2	2
11 Total status of budgetary resources	1,296	1,002	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	892	892	892
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-31	-31	-31
14C Ob balance, end of period, Undelivered orders (+)	848	847	845
14D Ob balance, end of period, Accounts payable (+)	60	60	60
[14X Obligated balance Subtotal]	877	876	874]
15A Disbursements (+)		1	4

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
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OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

TAFS: 69- -1127 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-18,556	-18,556	-18,556
4A Recoveries of prior year obligations: Actual				490
7 Total budgetary resources		-18,556	-18,556	-18,066

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (001)		-524	41	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (002)		199	-3,505	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (003)			-211	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (004)		3,072	-41	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (005)		371	-199	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (006)		134	58	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (007)		-41	3,072	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (008)		-211	134	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (009)		-3,505	594	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (010)		41	-134	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (011)		41	199	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (012)		211		
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (013)		-41	-58	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (014)		171	-371	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (015)		58	-594	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (016)		594	-524	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (017)			41	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (018)		524	371	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (019)		-199	-889	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (021)		-134		
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (022)			211	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (023)		-594	-41	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (024)		-371	524	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (025)		-889		
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (026)		-58	889	
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (027)		718	433	
8A2 Category B, Direct Obligations		433		
9A1 Unob Balance, Apportioned, Currently available				490
10C Unob Balance, Not Available, Other		-18,556	-18,556	-18,556
11 Total status of budgetary resources		-18,556	-18,556	-18,066

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
--	---------	---------	---------	---------

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,088	6,088	6,088
14C Ob balance, end of period, Undelivered orders (+)		4,936	4,766	4,186
15A Disbursements (+)		1,151	1,322	1,411

Footnotes for 4th Quarter

10C This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is c

TAFS: 69-69-1127 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	33	33	33	33

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116	-18,440	-18,440	-18,440
4A Recoveries of prior year obligations: Actual				490
7 Total budgetary resources	116	-18,440	-18,440	-17,950

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				490
10C Unob Balance, Not Available, Other	116	-18,440	-18,440	-18,440
11 Total status of budgetary resources	116	-18,440	-18,440	-17,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	6,121	6,121	6,121
14C Ob balance, end of period, Undelivered orders (+)	33	4,969	4,799	4,219
15A Disbursements (+)		1,151	1,322	1,411

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116	-18,440	-18,440	-18,440
4A Recoveries of prior year obligations: Actual				490
7 Total budgetary resources	116	-18,440	-18,440	-17,950

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				490
10C Unob Balance, Not Available, Other	116	-18,440	-18,440	-18,440
11 Total status of budgetary resources	116	-18,440	-18,440	-17,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	6,121	6,121	6,121
14C Ob balance, end of period, Undelivered orders (+)	33	4,969	4,799	4,219
15A Disbursements (+)		1,151	1,322	1,411

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 Unob Bal: Brought forward October 1	647	647	647
4B Recoveries of prior year obligations: Anticipated	100	100	
7 Total budgetary resources	747	747	647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: WASHINGTON METRO (001)			647
8A2 Cat B, Direct Obs: WASHINGTON METRO (002)	-14	244	
8A2 Cat B, Direct Obs: WASHINGTON METRO (003)	4,443	-11,291	
8A2 Cat B, Direct Obs: WASHINGTON METRO (004)	755	125	
8A2 Cat B, Direct Obs: WASHINGTON METRO (005)	-10,948	-10,948	
8A2 Cat B, Direct Obs: WASHINGTON METRO (006)	-4,915	-4,443	
8A2 Cat B, Direct Obs: WASHINGTON METRO (007)	-13	13	
8A2 Cat B, Direct Obs: WASHINGTON METRO (008)	23	11,595	
8A2 Cat B, Direct Obs: WASHINGTON METRO (009)	-4,443	3,975	
8A2 Cat B, Direct Obs: WASHINGTON METRO (010)	-12,231	-23	
8A2 Cat B, Direct Obs: WASHINGTON METRO (011)	4,151	4,083	
8A2 Cat B, Direct Obs: WASHINGTON METRO (012)	13	-9	
8A2 Cat B, Direct Obs: WASHINGTON METRO (013)	11,385	-4,915	
8A2 Cat B, Direct Obs: WASHINGTON METRO (014)	116	12,231	
8A2 Cat B, Direct Obs: WASHINGTON METRO (015)	12,231	23	
8A2 Cat B, Direct Obs: WASHINGTON METRO (016)	-116	-13	
[8X Obligations Subtotal]	437	647	647]
9A1 Unob Balance, Apportioned, Currently available	210		
9A3 Unob Balance, Apportioned, Anticipated	100	100	
11 Total status of budgetary resources	747	747	647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,172	8,172	8,172
14C Ob balance, end of period, Undelivered orders (+)	7,580	7,519	7,100
15A Disbursements (+)	1,029	1,300	1,719

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 Unob Bal: Brought forward October 1	647	647	647
4B Recoveries of prior year obligations: Anticipated	100	100	
7 Total budgetary resources	747	747	647

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	437	647	647
9A1 Unob Balance, Apportioned, Currently available	210		
9A3 Unob Balance, Apportioned, Anticipated	100	100	
11 Total status of budgetary resources	747	747	647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,172	8,172	8,172
14C Ob balance, end of period, Undelivered orders (+)	7,580	7,519	7,100
15A Disbursements (+)	1,029	1,300	1,719

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

2A Unob Bal: Brought forward October 1	-850	-850	-850
4A Recoveries of prior year obligations: Actual	247	247	247
7 Total budgetary resources	-604	-604	-604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (001)	-792	-792	-792
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (002)	-1,409	-918	-918
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (003)	-247	-247	-247
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (004)	918	247	247
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (005)	1,409	1,409	1,409
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (006)	108	918	918
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (007)	247	-1,409	-1,409
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (008)	-918	108	108
[8X Obligations Subtotal]	-684	-684	-684
9A1 Unob Balance, Apportioned, Currently available	247	247	247
10C Unob Balance, Not Available, Other	-167	-167	-167
11 Total status of budgetary resources	-604	-604	-604

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,530	1,530	1,530
14C Ob balance, end of period, Undelivered orders (+)	599	599	599

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

OMB Acct: 021-36-1122
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-850	-850	-850
4A Recoveries of prior year obligations: Actual	247	247	247
7 Total budgetary resources	-604	-604	-604

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-684	-684	-684
9A1 Unob Balance, Apportioned, Currently available	247	247	247
10C Unob Balance, Not Available, Other	-167	-167	-167
11 Total status of budgetary resources	-604	-604	-604

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,530	1,530	1,530
14C Ob balance, end of period, Undelivered orders (+)	599	599	599

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

2A Unob Bal: Brought forward October 1	45,442	45,442	45,442	45,442
2C Unob Bal: Anticipated transfers (+ or -)		-46,536	-46,536	
3A1 Offsetting Collections: Earned, Collected	15	86	86	86
4A Recoveries of prior year obligations: Actual	12	762	775	13,583
4B Recoveries of prior year obligations: Anticipated	25,000	49,238	49,225	
6D Other authority withdrawn (-)	-40,000	-77,000		
6E Pursuant to Public Law (-)	40,000	77,000		
7 Total budgetary resources	70,469	48,992	48,992	59,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15			
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (001)			-434	-434
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (002)			-268	-268
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (003)			449	447
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (004)			268	268
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (011)			69,614	119,277
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (039)			-297,303	-297,303
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (044)			227,195	209,059
8A2 Cat B, Direct Obs: All Programs (099)		29		
[8X Obligations Subtotal]	[15	29	-479	31,046]
9A3 Unob Balance, Apportioned, Anticipated	25,000	2,702	2,689	
9B Unob balance, Exempt from apportionment	45,455	46,261	46,783	28,065
11 Total status of budgetary resources	70,469	48,992	48,992	59,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,687	297,687	297,687	297,687
14A Ob balance, end of period, Accounts receivable (-)	-70	-70	-70	-70
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	20	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	267,348	240,590	226,420	195,476
14D Ob balance, end of period, Accounts payable (+)	434	434	449	447
[14X Obligated balance Subtotal]	[267,732	240,974	226,819	195,873]
15A Disbursements (+)	29,957	55,980	69,614	119,277
15B Collections (-)	-15	-86	-86	-86
[15X Net Outlays]	[29,942	55,894	69,528	119,191]

Footnotes for 4th Quarter

2A Abnormal balance resulting from Oracle Transaction Code being set up in reverse. Oracle process will flip it.

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

2A Unob Bal: Brought forward October 1	45,442	45,442	45,442	45,442
2C Unob Bal: Anticipated transfers (+ or -)		-46,536	-46,536	
3A1 Offsetting Collections: Earned, Collected	15	86	86	86
4A Recoveries of prior year obligations: Actual	12	762	775	13,583
4B Recoveries of prior year obligations: Anticipated	25,000	49,238	49,225	
6D Other authority withdrawn (-)	-40,000	-77,000		
6E Pursuant to Public Law (-)	40,000	77,000		
7 Total budgetary resources	70,469	48,992	48,992	59,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15			
8A2 Category B, Direct Obligations		29	-479	31,046
9A3 Unob Balance, Apportioned, Anticipated	25,000	2,702	2,689	
9B Unob Balance, Exempt from apportionment	45,455	46,261	46,783	28,065
11 Total status of budgetary resources	70,469	48,992	48,992	59,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,687	297,687	297,687	297,687
14A Ob balance, end of period, Accounts receivable (-)	-70	-70	-70	-70
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	20	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	267,348	240,590	226,420	195,476
14D Ob balance, end of period, Accounts payable (+)	434	434	449	447
[14X Obligated balance Subtotal]	[267,732	240,974	226,819	195,873]
15A Disbursements (+)	29,957	55,980	69,614	119,277
15B Collections (-)	-15	-86	-86	-86
[15X Net Outlays]	[29,942	55,894	69,528	119,191]

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 BA: Appropriation	6,690,544	6,744,500	6,690,544	6,690,544
1C BA: Contract authority	4,137,600	4,158,455	4,784,100	6,690,544
1D BA: Net transfers (+ or -)	46,412	381,000	672,760	958,597
1E BA: Other		100	100	
2A Unob Bal: Brought forward October 1	28,661	29,745	29,745	28,661
5 Temporarily not available pursuant to P.L. (-)	-28,661	-82,617	-28,661	
6B Enacted reductions (-)			-38,273	
6D Other authority withdrawn (-)		-4,104,499		
6E Pursuant to Public Law (-)	-6,690,544	-2,640,001	-6,690,544	-6,690,544
7 Total budgetary resources	4,184,012	4,486,683	5,419,772	7,677,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,412			
8A2 Cat B, Direct Obs: TRUST FUND SHARE OF TRANS (001)			-1,489	
8A2 Cat B, Direct Obs: TRUST FUND SHARE OF TRANS (002)			5,394,418	7,649,141
8A2 Cat B, Direct Obs: All Programs (099)		4,365,622		
[8X Obligations Subtotal]	[46,412	4,365,622	5,392,929	7,649,141]
9A3 Unob Balance, Apportioned, Anticipated		100	100	
9B Unob Balance, Exempt from apportionment	4,137,600	120,962	26,744	
10C Unob Balance, Not Available, Other				28,661
11 Total status of budgetary resources	4,184,012	4,486,683	5,419,772	7,677,802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,084			
15A Disbursements (+)	47,496	4,365,622	5,392,928	7,649,141

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 BA: Appropriation	6,690,544	6,744,500	6,690,544	6,690,544
1C BA: Contract authority	4,137,600	4,158,455	4,784,100	6,690,544
1D BA: Net transfers (+ or -)	46,412	381,000	672,760	958,597
1E BA: Other		100	100	
2A Unob Bal: Brought forward October 1	28,661	29,745	29,745	28,661
5 Temporarily not available pursuant to P.L. (-)	-28,661	-82,617	-28,661	
6B Enacted reductions (-)			-38,273	
6D Other authority withdrawn (-)		-4,104,499		
6E Pursuant to Public Law (-)	-6,690,544	-2,640,001	-6,690,544	-6,690,544
7 Total budgetary resources	4,184,012	4,486,683	5,419,772	7,677,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,412			
8A2 Category B, Direct Obligations		4,365,622	5,392,929	7,649,141
9A3 Unob Balance, Apportioned, Anticipated		100	100	
9B Unob Balance, Exempt from apportionment	4,137,600	120,962	26,744	
10C Unob Balance, Not Available, Other				28,661
11 Total status of budgetary resources	4,184,012	4,486,683	5,419,772	7,677,802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,084			
15A Disbursements (+)	47,496	4,365,622	5,392,928	7,649,141

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 BA: Appropriation	6,690,544	7,708,000	7,654,044	7,654,044
1C BA: Contract authority	4,137,600	4,158,455	4,784,100	6,690,544
1D BA: Net transfers (+ or -)	46,412	384,410	672,760	958,597
1E BA: Other		-3,310	100	
2A Unob Bal: Brought forward October 1	5,379,664	5,565,322	5,565,322	5,564,238
2B Unob Bal: Net transfers, actual (+ or -)		-1,967	-3,948	-3,948
2C Unob Bal: Anticipated transfers (+ or -)		-16,836	-18,471	
3A1 Offsetting Collections: Earned, Collected	6,673	16,613	34,816	47,546
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-196	275
3B1 Change in unfilled cust orders: Advance received	-6,337	-16,195	-27,363	-37,217
3B2 Change in unfilled cust orders: Without advance from Fed sources		180	1,559	10,319
3C Offsetting Collections: Anticipated rest of year, without advance	200	50,020	48,641	
3E1 Transfers from trust funds: Collected	45,820	4,364,536	5,391,843	7,680,187
[3X Orders\Receivables\Collections Subtotal]	[46,356	4,415,154	5,449,300	7,701,110]
[3X Orders\Receivables\Collections Subtotal]	[46,356	4,415,154	5,449,300	7,701,110]
4A Recoveries of prior year obligations: Actual	4,525	14,888	51,772	80,816
4B Recoveries of prior year obligations: Anticipated	145,050	788,379	752,495	
5 Temporarily not available pursuant to P.L. (-)	-28,661	-82,617	-28,661	
6A Cancellations of expired and no-year accounts (-)				-613
6B Enacted reductions (-)			-46,934	-8,661
6D Other authority withdrawn (-)	-40,000	-4,181,499		
6E Pursuant to Public Law (-)	-6,650,544	-2,563,001	-6,690,544	-6,690,544
7 Total budgetary resources	9,730,946	16,185,377	18,141,336	21,945,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	378,929	55,380	101,285	75,232
8A2 Category B, Direct Obligations	114,154	6,280,895	9,149,096	15,714,348
8B1 Category A, Reimbursable Obligations	-6	-6	-6	209
8B2 Category B, Reimbursable Obligations	181	182	142,402	489,812
9A1 Unob Balance, Apportioned, Currently available	4,771,085	8,901,810	7,903,820	5,607,552
9A3 Unob Balance, Apportioned, Anticipated	145,250	800,555	782,765	
9B Unob Balance, Exempt from apportionment	4,183,055	167,223	73,527	28,065
10C Unob Balance, Not Available, Other	138,299	-20,661	-11,549	30,357
11 Total status of budgetary resources	9,730,946	16,185,377	18,141,336	21,945,580

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,684,097	14,118,070	14,118,070	14,117,997
14A Ob balance, end of period, Accounts receivable (-)	175	7,146	7,342	6,872
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-258	-82,620	-83,999	-92,759
14C Ob balance, end of period, Undelivered orders (+)	10,764,816	11,135,116	10,789,119	12,983,329
14D Ob balance, end of period, Accounts payable (+)	1,636,859	1,451,340	1,536,421	1,360,724
[14X Obligated balance Subtotal]	[12,401,592	12,510,982	12,248,883	14,258,166]
15A Disbursements (+)	1,771,237	7,928,476	11,208,827	16,048,027
15B Collections (-)	-46,156	-4,364,954	-5,399,297	-7,690,515
[15X Net Outlays]	[1,725,081	3,563,522	5,809,530	8,357,512]

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

2A Unob Bal: Brought forward October 1	14,938	14,938	14,938	14,938
3A1 Offsetting Collections: Earned, Collected	165	315	485	780
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-21	-16	-3
3C Offsetting Collections: Anticipated rest of year, without advance	743	605	430	
3E1 Transfers from trust funds: Collected		3,600	7,200	15,707
3E2 Transfers from trust funds: Anticipated	15,707	12,107	8,507	
[3X Orders\Receivables\Collections Subtotal]	[16,607	16,606	16,606	16,484]
4A Recoveries of prior year obligations: Actual	2	5	8	40
7 Total budgetary resources	31,547	31,550	31,553	31,462

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,519	7,267	10,423	17,342
9A1 Unob Balance, Apportioned, Currently available	1,481	2,233	3,077	
9A2 Unob Balance, Apportioned, Subsequent periods	11,607	7,107	3,107	
10C Unob Balance, Not Available, Other	14,940	14,943	14,946	14,120
11 Total status of budgetary resources	31,547	31,550	31,553	31,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,556	3,556	3,556	3,556
14A Ob balance, end of period, Accounts receivable (-)	-73	-61	-66	-79
14C Ob balance, end of period, Undelivered orders (+)	1,447	1,051	687	2,815
14D Ob balance, end of period, Accounts payable (+)	2,290	2,094	1,930	2,820
[14X Obligated balance Subtotal]	[3,664	3,084	2,551	5,556]
15A Disbursements (+)	3,416	7,754	11,435	15,304
15B Collections (-)	-165	-3,915	-7,685	-16,487
[15X Net Outlays]	[3,251	3,839	3,750	-1,183]

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

2A Unob Bal: Brought forward October 1	14,938	14,938	14,938	14,938
3A1 Offsetting Collections: Earned, Collected	165	315	485	780
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-21	-16	-3
3C Offsetting Collections: Anticipated rest of year, without advance	743	605	430	
3E1 Transfers from trust funds: Collected		3,600	7,200	15,707
3E2 Transfers from trust funds: Anticipated	15,707	12,107	8,507	
[3X Orders\Receivables\Collections Subtotal]	[16,607	16,606	16,606	16,484]
[3X Orders\Receivables\Collections Subtotal]	[16,607	16,606	16,606	16,484]
4A Recoveries of prior year obligations: Actual	2	5	8	40
7 Total budgetary resources	31,547	31,550	31,553	31,462

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,519	7,267	10,423	17,342
9A1 Unob Balance, Apportioned, Currently available	1,481	2,233	3,077	
9A2 Unob Balance, Apportioned, Subsequent periods	11,607	7,107	3,107	
10C Unob Balance, Not Available, Other	14,940	14,943	14,946	14,120
11 Total status of budgetary resources	31,547	31,550	31,553	31,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,556	3,556	3,556	3,556
14A Ob balance, end of period, Accounts receivable (-)	-73	-61	-66	-79
14C Ob balance, end of period, Undelivered orders (+)	1,447	1,051	687	2,815
14D Ob balance, end of period, Accounts payable (+)	2,290	2,094	1,930	2,820
[14X Obligated balance Subtotal]	[3,664	3,084	2,551	5,556]
15A Disbursements (+)	3,416	7,754	11,435	15,304
15B Collections (-)	-165	-3,915	-7,685	-16,487
[15X Net Outlays]	[3,251	3,839	3,750	-1,183]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	15,900	15,900	15,900	15,900
5 Temporarily not available pursuant to P.L. (-)	-193	-193	-193	-193
7 Total budgetary resources	15,707	15,707	15,707	15,707

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		3,600	7,200	15,707
9A1 Unob Balance, Apportioned, Currently available	15,707	12,107	8,507	
11 Total status of budgetary resources	15,707	15,707	15,707	15,707

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		3,600	7,200	15,707
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	15,900	15,900	15,900	15,900
5 Temporarily not available pursuant to P.L. (-)	-193	-193	-193	-193
7 Total budgetary resources	15,707	15,707	15,707	15,707

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3,600	7,200	15,707
9A1 Unob Balance, Apportioned, Currently available	15,707	12,107	8,507	
11 Total status of budgetary resources	15,707	15,707	15,707	15,707

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		3,600	7,200	15,707
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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 BA: Appropriation	15,900	15,900	15,900	15,900
2A Unob Bal: Brought forward October 1	14,938	14,938	14,938	14,938
3A1 Offsetting Collections: Earned, Collected	165	315	485	780
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-21	-16	-3
3C Offsetting Collections: Anticipated rest of year, without advance	743	605	430	
3E1 Transfers from trust funds: Collected		3,600	7,200	15,707
3E2 Transfers from trust funds: Anticipated	15,707	12,107	8,507	
[3X Orders\Receivables\Collections Subtotal]	[16,607	16,606	16,606	16,484]
[3X Orders\Receivables\Collections Subtotal]	[16,607	16,606	16,606	16,484]
4A Recoveries of prior year obligations: Actual	2	5	8	40
5 Temporarily not available pursuant to P.L. (-)	-193	-193	-193	-193
7 Total budgetary resources	47,254	47,257	47,260	47,169
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		3,600	7,200	15,707
8B1 Category A, Reimbursable Obligations	3,519	7,267	10,423	17,342
9A1 Unob Balance, Apportioned, Currently available	17,188	14,340	11,584	
9A2 Unob Balance, Apportioned, Subsequent periods	11,607	7,107	3,107	
10C Unob Balance, Not Available, Other	14,940	14,943	14,946	14,120
11 Total status of budgetary resources	47,254	47,257	47,260	47,169
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,556	3,556	3,556	3,556
14A Ob balance, end of period, Accounts receivable (-)	-73	-61	-66	-79
14C Ob balance, end of period, Undelivered orders (+)	1,447	1,051	687	2,815
14D Ob balance, end of period, Accounts payable (+)	2,290	2,094	1,930	2,820
[14X Obligated balance Subtotal]	[3,664	3,084	2,551	5,556]
15A Disbursements (+)	3,416	11,354	18,635	31,011
15B Collections (-)	-165	-3,915	-7,685	-16,487
[15X Net Outlays]	[3,251	7,439	10,950	14,524]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and special programs

Contacts: EILEEN SANDS
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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 BA: Appropriation	43,045	43,045	43,045	43,045
1D BA: Net transfers (+ or -)	645	-1,865	-1,865	-1,946
1E BA: Other			-81	
3A1 Offsetting Collections: Earned, Collected	30	780	2,689	3,073
3A2 Offsetting Collections: Earned, Receivable from Fed sources	67	249	713	347
3B1 Change in unfilled cust orders: Advance received	28	374	325	
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,334	6,856	4,531	2,333
3C Offsetting Collections: Anticipated rest of year, without advance	51,540	12,741	12,741	
[3X Orders\Receivables\Collections Subtotal]	[55,999	21,000	20,999	5,753]
6B Enacted reductions (-)	-1,217	-1,217	-1,217	-1,217
7 Total budgetary resources	98,473	60,963	60,882	45,634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,351	17,951	27,010	39,825
8B1 Category A, Reimbursable Obligations	2,961	4,747	5,049	5,752
[8X Obligations Subtotal]	[9,312	22,698	32,059	45,577]
9A1 Unob Balance, Apportioned, Currently available	3,929	25,180	16,081	57
9A2 Unob Balance, Apportioned, Subsequent periods	39,200			
9A3 Unob Balance, Apportioned, Anticipated	11,795	12,741	12,741	
10C Unob Balance, Not Available, Other	34,238	344		
11 Total status of budgetary resources	98,473	60,963	60,882	45,634

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		-3	-3	-3
14A Ob balance, end of period, Accounts receivable (-)	-67	-249	-713	-347
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,334	-8,863	-6,538	-4,339
14C Ob balance, end of period, Undelivered orders (+)	1,831	5,299	6,538	13,055
14D Ob balance, end of period, Accounts payable (+)	1,539	654	1,162	825
[14X Obligated balance Subtotal]	[-1,031	-3,159	449	9,194]
15A Disbursements (+)	5,941	14,735	22,349	29,688
15B Collections (-)	-58	-1,154	-3,014	-3,073
[15X Net Outlays]	[5,883	13,581	19,335	26,615]

Footnotes for 4th Quarter

13 Transfer account, closes to Obligations with combined normal balance

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
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(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

2A Unob Bal: Brought forward October 1	274	274	274	274
2B Unob Bal: Net transfers, actual (+ or -)		-80	-80	-82
2C Unob Bal: Anticipated transfers (+ or -)			-2	
3C Offsetting Collections: Anticipated rest of year, without advance	20	20	20	
4B Recoveries of prior year obligations: Anticipated	100	100	100	
7 Total budgetary resources	394	314	312	192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	186
9A1 Unob Balance, Apportioned, Currently available	40	173	171	6
9A2 Unob Balance, Apportioned, Subsequent periods	50			
9A3 Unob Balance, Apportioned, Anticipated	70	120	120	
10C Unob Balance, Not Available, Other	234	20	20	
11 Total status of budgetary resources	394	314	312	192

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,130	1,130	1,130	1,130
13 Obligated balance, transferred, net (+ or -)		-311	-311	-311
14C Ob balance, end of period, Undelivered orders (+)	1,084	523	475	575
14D Ob balance, end of period, Accounts payable (+)	12	1	19	1
[14X Obligated balance Subtotal]	[1,096	524	494	576]
15A Disbursements (+)	34	296	326	429

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: EILEEN SANDS
(405) 954-6433

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OMB Acct: 021-50-0104
Tres Acct: 69-0104

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

TAFS: 69- -0104 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	447	447	447	447
2B Unob Bal: Net transfers, actual (+ or -)		-190	-190	-194
2C Unob Bal: Anticipated transfers (+ or -)			-4	
4A Recoveries of prior year obligations: Actual		255		
4B Recoveries of prior year obligations: Anticipated	100		100	
7 Total budgetary resources	547	512	353	253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			117	215
9A1 Unob Balance, Apportioned, Currently available	350	512	136	39
9A2 Unob Balance, Apportioned, Subsequent periods	-97			
9A3 Unob Balance, Apportioned, Anticipated	100		100	
10C Unob Balance, Not Available, Other	194			
11 Total status of budgetary resources	547	512	353	253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,835	1,835	1,835	1,835
13 Obligated balance, transferred, net (+ or -)		-732	-732	-732
14C Ob balance, end of period, Undelivered orders (+)	1,357	-97	44	101
14D Ob balance, end of period, Accounts payable (+)	5			
[14X Obligated balance Subtotal]	[1,362	-97	44	101]
15A Disbursements (+)	473	945	1,176	1,217

Footnotes for 4th Quarter

13 Transfer account, closes to Obligations for a combined normal balance

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Research and special programs

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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	3,425	3,425	3,425	3,425
1D BA: Net transfers (+ or -)		-1,000	-1,000	-1,076
1E BA: Other			-76	
6B Enacted reductions (-)	-27	-27	-27	-27
7 Total budgetary resources	3,398	2,398	2,322	2,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	429	1,433	2,073
9A1 Unob Balance, Apportioned, Currently available	468	949	889	249
9A2 Unob Balance, Apportioned, Subsequent periods		1,019		
10C Unob Balance, Not Available, Other	2,926			
11 Total status of budgetary resources	3,398	2,398	2,322	2,322

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		-285	-285	-285
14C Ob balance, end of period, Undelivered orders (+)	1	75	1,055	696
14D Ob balance, end of period, Accounts payable (+)			4	
[14X Obligated balance Subtotal]	[1	75	1,059	696]
15A Disbursements (+)	3	69	89	1,093

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and special programs

Contacts: EILEEN SANDS
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STEVE AUBE
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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	815	815	815	815
3A1 Offsetting Collections: Earned, Collected	4,970	13,242	13,350	15,373
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,857	3,208	1,197	4,190
3B1 Change in unfilled cust orders: Advance received	825	1,284	1,227	-4,519
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,652	-16,929	-14,964	-6,227
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[2,000	2,000	2,005	8,817]
4A Recoveries of prior year obligations: Actual			300	300
4B Recoveries of prior year obligations: Anticipated	100	100		
7 Total budgetary resources	2,915	2,915	3,121	9,933

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	301	279	285	340
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[278	522	563	8,811]
9A1 Unob Balance, Apportioned, Currently available	550	821	873	575
9A3 Unob Balance, Apportioned, Anticipated	1,621	1,295	1,195	
10C Unob Balance, Not Available, Other	165		206	206
11 Total status of budgetary resources	2,915	2,915	3,121	9,933

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	443	443	443	443
13 Obligated balance, transferred, net (+ or -)		4,561	4,561	4,561
14A Ob balance, end of period, Accounts receivable (-)	-6,870	-8,788	-6,777	-9,770
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,191	-24,526	-26,491	-27,828
14C Ob balance, end of period, Undelivered orders (+)	14,401	-8,501	-8,797	6,471
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[220	214	205	6]
15A Disbursements (+)	-4,440	-41,601	-41,860	-31,121]
15B Collections (-)	9,257	12,769	12,820	13,457
[15X Net Outlays]	[-5,795	-14,526	-14,578	-10,855]
	3,462	-1,757	-1,758	2,602]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

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 BA: Appropriation	46,470	46,470	46,470	46,470
1D BA: Net transfers (+ or -)	645	-2,865	-2,865	-3,022
1E BA: Other			-157	
2A Unob Bal: Brought forward October 1	1,536	1,536	1,536	1,536
2B Unob Bal: Net transfers, actual (+ or -)		-270	-270	-276
2C Unob Bal: Anticipated transfers (+ or -)			-6	
3A1 Offsetting Collections: Earned, Collected	5,000	14,022	16,039	18,446
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,924	3,457	1,910	4,537
3B1 Change in unfilled cust orders: Advance received	853	1,658	1,552	-4,519
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,318	-10,073	-10,433	-3,894
3C Offsetting Collections: Anticipated rest of year, without advance	51,560	13,956	13,956	
[3X Orders\Receivables\Collections Subtotal]	[58,019	23,020	23,024	14,570]
[3X Orders\Receivables\Collections Subtotal]	[58,019	23,020	23,024	14,570]
4A Recoveries of prior year obligations: Actual		255	300	300
4B Recoveries of prior year obligations: Anticipated	300	200	200	
6B Enacted reductions (-)	-1,244	-1,244	-1,244	-1,244
7 Total budgetary resources	105,727	67,102	66,990	58,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,655	18,660	28,846	42,639
8B1 Category A, Reimbursable Obligations	3,239	5,269	5,612	14,563
9A1 Unob Balance, Apportioned, Currently available	5,337	27,635	18,150	926
9A2 Unob Balance, Apportioned, Subsequent periods	39,153	1,019		
9A3 Unob Balance, Apportioned, Anticipated	13,586	14,156	14,156	
10C Unob Balance, Not Available, Other	37,757	364	226	206
11 Total status of budgetary resources	105,727	67,102	66,990	58,334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,408	3,408	3,408	3,408
13 Obligated balance, transferred, net (+ or -)		3,230	3,230	3,230
14A Ob balance, end of period, Accounts receivable (-)	-6,937	-9,037	-7,490	-10,117
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,525	-33,389	-33,029	-32,167
14C Ob balance, end of period, Undelivered orders (+)	18,674	-2,701	-685	20,898
14D Ob balance, end of period, Accounts payable (+)	1,776	869	1,390	832
[14X Obligated balance Subtotal]	[-3,012	-44,258	-39,814	-20,554]
15A Disbursements (+)	15,708	28,814	36,760	45,884
15B Collections (-)	-5,853	-15,680	-17,592	-13,928
[15X Net Outlays]	[9,855	13,134	19,168	31,956]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and special programs

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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	298	298	298	298
3A1 Offsetting Collections: Earned, Collected		5	205	2,103
3B1 Change in unfilled cust orders: Advance received		-82	-215	-475
3B2 Change in unfilled cust orders: Without advance from Fed sources		76	208	-3,539
[3X Orders\Receivables\Collections Subtotal]		-1	198	-1,911]
4A Recoveries of prior year obligations: Actual		6	7	1,613
7 Total budgetary resources	298	302	504	

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (001)		-461	-311	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (002)		438	311	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (003)		23		
10C Unob Balance, Not Available, Other	298	302	504	
11 Total status of budgetary resources	298	302	504	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,974	-1,974	-1,974	-1,974
13 Obligated balance, transferred, net (+ or -)		-1	-1	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,663	-3,863	-3,996	-249
14C Ob balance, end of period, Undelivered orders (+)	451	324	324	
14D Ob balance, end of period, Accounts payable (+)	1,238	1,228	1,228	
[14X Obligated balance Subtotal]	[-1,974	-2,311	-2,444	-249]
15A Disbursements (+)		6	4	-50
15B Collections (-)		77	10	-1,628
[15X Net Outlays]	[	83	14	-1,678]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and special programs

Contacts: EILEEN SANDS
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STEVE AUBE
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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	142	142	142	142
4A Recoveries of prior year obligations: Actual				21
6A Cancellations of expired and no-year accounts (-)				-164
7 Total budgetary resources	142	142	142	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (001)	-31	-31	21	-21
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (002)	3	21	-31	-4
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (003)	31	3	4	21
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (004)	-3	6	6	4
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (005)				-10
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (008)				10
[8X Obligations Subtotal]		-1		
10C Unob Balance, Not Available, Other	142	142	142	
11 Total status of budgetary resources	142	142	142	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	25	25	25
13 Obligated balance, transferred, net (+ or -)		-4	-4	-4
14C Ob balance, end of period, Undelivered orders (+)	25	21	21	

Footnotes for 4th Quarter

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

TAFS: 69- -0104 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	377	377	377	377
3A1 Offsetting Collections: Earned, Collected	1,202	1,256	1,388	-356
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-906	-543	-994	-760
3B1 Change in unfilled cust orders: Advance received	-316	-786	-761	-1,874
3B2 Change in unfilled cust orders: Without advance from Fed sources	20	32	488	3,112
[3X Orders\Receivables\Collections Subtotal]		-41	121	122]
4A Recoveries of prior year obligations: Actual	2	47	48	48
7 Total budgetary resources	379	383	545	547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (001)	-165	15	-180	-179
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (002)	1	-1	416	1
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (003)	394	1		415
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (004)	-230	-55	-229	-230
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (005)		47		
[8X Obligations Subtotal]		8	8	8]
10C Unob Balance, Not Available, Other	378	375	538	540
11 Total status of budgetary resources	379	383	545	547

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-355	-355	-355	-355
13 Obligated balance, transferred, net (+ or -)		288	468	233
14A Ob balance, end of period, Accounts receivable (-)	-1,188	-2,024	-1,572	-1,572
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-37	-672	-1,307	-3,932
14C Ob balance, end of period, Undelivered orders (+)	1,585	739	649	614
14D Ob balance, end of period, Accounts payable (+)	104	118	119	115
[14X Obligated balance Subtotal]		-1,839	-2,111	-4,775]
15A Disbursements (+)	65	54	142	181
15B Collections (-)	-886	-469	-627	2,230
[15X Net Outlays]		-415	-485	2,411]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

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

TAFS: 69- -0104 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
3A1 Offsetting Collections: Earned, Collected			9	12
3B1 Change in unfilled cust orders: Advance received				-38
3B2 Change in unfilled cust orders: Without advance from Fed sources				36
[3X Orders\Receivables\Collections Subtotal]			9	10]
4A Recoveries of prior year obligations: Actual				20
7 Total budgetary resources	28	28	37	58

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (010)	364	-386	-58	
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (001)	-53	-32	120	-78
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (002)		-252	-175	235
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (003)	-227	191		-52
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (004)	-149	202	-216	32
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (005)	32	227	227	-17
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (006)	190	94	15	195
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (007)	-227	-150	-339	34
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (008)	75	26	386	20
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (009)	-386		58	12
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (011)	-20	-20	169	-386
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (012)	32	-17	117	
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (013)	-17		-20	
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (014)	386	117	-252	
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (015)			-32	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (001)		-5		
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (002)	85	10	100	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (003)			10	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (004)				-10
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (005)	-95			10
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (006)				100
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (008)			-10	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (009)	10		-5	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (010)		-10	-95	-95
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (013)		100		
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (015)		-95		
10C Unob Balance, Not Available, Other	28	28	37	58
11 Total status of budgetary resources	28	28	37	58

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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 Tres Acct: 69-0104

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	119	119	119	119
13	Obligated balance, transferred, net (+ or -)		-135	-135	-96
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-82	-182	-182	-166
14C	Ob balance, end of period, Undelivered orders (+)	202	-33	-33	35
	[14X Obligated balance Subtotal]	[120	-215	-215	-131]
15A	Disbursements (+)				3
15B	Collections (-)			-9	26
	[15X Net Outlays]			-9	29]

Footnotes for 4th Quarter

13 Transfer account, closes to Obligations for a combined normal balance

TAFS: 69- -0104 \02

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1	486	486	486	486
3A1	Offsetting Collections: Earned, Collected		4	6	18
3A2	Offsetting Collections: Earned, Receivable from Fed sources	13	-678	-678	12
3B1	Change in unfilled cust orders: Advance received	-40	-40	-40	-113
3B2	Change in unfilled cust orders: Without advance from Fed sources	27	545	544	-62
	[3X Orders\Receivables\Collections Subtotal]	[58	-169	-168	-145]
4A	Recoveries of prior year obligations: Actual	58	237	237	238
7	Total budgetary resources	544	556	556	578

STATUS OF BUDGETARY RESOURCES

8B2	Cat B, Reimb Obs: RESEARCH & SPEC PROG, REI (001)	873	-831	536	-317
8B2	Cat B, Reimb Obs: RESEARCH & SPEC PROG, REI (002)	-873	272	337	339
8B2	Cat B, Reimb Obs: RESEARCH & SPEC PROG, REI (003)		560	-832	
8B2	Cat B, Reimb Obs: RESEARCH & SPEC PROG, REI (004)			-40	
	[8X Obligations Subtotal]	[544	1	1	22]
10C	Unob Balance, Not Available, Other	544	555	555	555
11	Total status of budgetary resources	544	556	556	578

Agency: Department of Transportation
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,166	2,166	2,166	2,166
13 Obligated balance, transferred, net (+ or -)		688	688	688
14A Ob balance, end of period, Accounts receivable (-)	-716	-714	-714	-1,404
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-885	-883	-277
14C Ob balance, end of period, Undelivered orders (+)	2,778	2,061	2,033	2,042
14D Ob balance, end of period, Accounts payable (+)	14	14	14	11
[14X Obligated balance Subtotal]	[2,049	476	450	372]
15A Disbursements (+)	19	216	244	259
15B Collections (-)	40	35	34	96
[15X Net Outlays]	[59	251	278	355]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

TAFS: 69- -0104 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
3A1 Offsetting Collections: Earned, Collected			3	3
4A Recoveries of prior year obligations: Actual				15
7 Total budgetary resources	68	68	70	85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9		
10C Unob Balance, Not Available, Other	59	59	70	85
11 Total status of budgetary resources	68	68	70	85

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
13 Obligated balance, transferred, net (+ or -)		-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	54	49	40	8
15A Disbursements (+)	2	4	4	21
15B Collections (-)			-3	-3
[15X Net Outlays]	[2	4	1	18]

Footnotes for 4th Quarter

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

TAFS: 69- -0104 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
3A1 Offsetting Collections: Earned, Collected	178	249	375	402
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-75	-64	-68	-85
3B1 Change in unfilled cust orders: Advance received	-638	-646	-668	-876
3B2 Change in unfilled cust orders: Without advance from Fed sources	554	548	450	654
[3X Orders\Receivables\Collections Subtotal]	[19	87	89	95]
4A Recoveries of prior year obligations: Actual	9	110	111	111
7 Total budgetary resources	54	223	225	231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	23	23	24
8B2 Cat B, Reimb Obs: RESEARCH & SPEC PROG, REI (001)	7	146	146	146
[8X Obligations Subtotal]	[30	169	169	170]
10C Unob Balance, Not Available, Other	23	54	56	61
11 Total status of budgetary resources	54	223	225	231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,929	5,929	5,929	5,929
13 Obligated balance, transferred, net (+ or -)		-618	-618	-34
14A Ob balance, end of period, Accounts receivable (-)	-13	-27	-23	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,047	1,017	1,115	326
14C Ob balance, end of period, Undelivered orders (+)	4,034	3,070	3,024	2,863
14D Ob balance, end of period, Accounts payable (+)	21	6	8	107
[14X Obligated balance Subtotal]	[5,089	4,066	4,124	3,291]
15A Disbursements (+)	382	740	784	847
15B Collections (-)	460	397	294	474
[15X Net Outlays]	[842	1,137	1,078	1,321]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

12/05/05
 20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 69- -0104 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	540	540	540	540
13 Obligated balance, transferred, net (+ or -)		-54	-54	-54
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	540	486	486	486
[14X Obligated balance Subtotal]	[537	483	483	483]
15A Disbursements (+)	3	3	3	3

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

TAFS: 69- -0104 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	165	165	165	165
3A1 Offsetting Collections: Earned, Collected	3,362	4,994	6,245	6,518
3A2 Offsetting Collections: Earned, Receivable from Fed sources	381	1,370	49	463
3B1 Change in unfilled cust orders: Advance received	-931	-1,436	-2,579	-3,044
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,912	-5,210	-3,946	-4,103
[3X Orders\Receivables\Collections Subtotal]	[-100	-282	-231	-166]
4A Recoveries of prior year obligations: Actual	170	899	820	1,041
7 Total budgetary resources	237	782	754	1,040

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		185	186	510
8B1 Category A, Reimbursable Obligations		-5	45	45
[8X Obligations Subtotal]	[	180	231	555]
10C Unob Balance, Not Available, Other		237	522	484
11 Total status of budgetary resources		237	782	1,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		16,529	16,529	16,529	16,528
13 Obligated balance, transferred, net (+ or -)			311	311	311
14A Ob balance, end of period, Accounts receivable (-)		-978	-2,292	-971	-1,385
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-31,975	-61,345	-62,609	-61,252
14C Ob balance, end of period, Undelivered orders (+)		45,462	8,374	5,208	4,476
14D Ob balance, end of period, Accounts payable (+)		45	93	171	200
[14X Obligated balance Subtotal]	[	12,554	-55,170	-58,201	-57,961]
15A Disbursements (+)		6,335	11,145	14,363	16,368
15B Collections (-)		-2,432	-3,558	-3,666	-3,475
[15X Net Outlays]	[	3,903	7,587	10,697	12,893]

TAFS: 69- -0104 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4	4	4	4
7 Total budgetary resources		4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1	-3
8B1 Category A, Reimbursable Obligations					4
[8X Obligations Subtotal]	[	1	1	1	1]
10C Unob Balance, Not Available, Other		3	3	3	3
11 Total status of budgetary resources		4	4	4	4

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders (+)	137	65	97	95
15A Disbursements (+)	31	104	72	73

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,620	1,620	1,620	1,620
3A1 Offsetting Collections: Earned, Collected		4,742	6,508	8,231	8,700
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-587	85	-1,691	-370
3B1 Change in unfilled cust orders: Advance received		-1,925	-2,990	-4,263	-6,420
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2,311	-4,009	-2,256	-3,902
[3X Orders\Receivables\Collections Subtotal]	[	-81	-406	21	-1,992]
[3X Orders\Receivables\Collections Subtotal]	[	-81	-406	21	-1,992]
4A Recoveries of prior year obligations: Actual		239	1,299	1,223	3,107
6A Cancellations of expired and no-year accounts (-)					-164
7 Total budgetary resources		1,781	2,515	2,864	2,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34	219	211	532
8A2 Category B, Direct Obligations			-1		-5
8B1 Category A, Reimbursable Obligations			-5	45	49
8B2 Category B, Reimbursable Obligations		7	154	154	180
10C Unob Balance, Not Available, Other		1,739	2,147	2,454	1,813
11 Total status of budgetary resources		1,781	2,515	2,864	2,570

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23,194	23,194	23,194	23,193
13 Obligated balance, transferred, net (+ or -)			472	652	1,040
14A Ob balance, end of period, Accounts receivable (-)		-2,895	-5,057	-3,280	-4,366
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-34,740	-65,933	-67,865	-65,553
14C Ob balance, end of period, Undelivered orders (+)		55,268	15,156	11,849	10,619
14D Ob balance, end of period, Accounts payable (+)		1,422	1,459	1,540	433
[14X Obligated balance Subtotal]	[	19,055	-54,375	-57,756	-58,867]
15A Disbursements (+)		6,837	12,272	15,616	17,705
15B Collections (-)		-2,818	-3,518	-3,967	-2,280
[15X Net Outlays]	[4,019	8,754	11,649	15,425]

Agency: Department of Transportation
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 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 BA: Appropriation	46,470	46,470	46,470	46,470
1D BA: Net transfers (+ or -)	645	-2,865	-2,865	-3,022
1E BA: Other			-157	
2A Unob Bal: Brought forward October 1	3,156	3,156	3,156	3,156
2B Unob Bal: Net transfers, actual (+ or -)		-270	-270	-276
2C Unob Bal: Anticipated transfers (+ or -)			-6	
3A1 Offsetting Collections: Earned, Collected	9,742	20,530	24,270	27,146
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,337	3,542	219	4,167
3B1 Change in unfilled cust orders: Advance received	-1,072	-1,332	-2,711	-10,939
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,629	-14,082	-12,689	-7,796
3C Offsetting Collections: Anticipated rest of year, without advance	51,560	13,956	13,956	
[3X Orders\Receivables\Collections Subtotal]	[57,938	22,614	23,045	12,578]
[3X Orders\Receivables\Collections Subtotal]	[57,938	22,614	23,045	12,578]
4A Recoveries of prior year obligations: Actual	239	1,554	1,523	3,407
4B Recoveries of prior year obligations: Anticipated	300	200	200	
6A Cancellations of expired and no-year accounts (-)				-164
6B Enacted reductions (-)	-1,244	-1,244	-1,244	-1,244
7 Total budgetary resources	107,508	69,617	69,854	60,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,689	18,879	29,057	43,171
8A2 Category B, Direct Obligations		-1		-5
8B1 Category A, Reimbursable Obligations	3,239	5,264	5,657	14,612
8B2 Category B, Reimbursable Obligations	7	154	154	180
9A1 Unob Balance, Apportioned, Currently available	5,337	27,635	18,150	926
9A2 Unob Balance, Apportioned, Subsequent periods	39,153	1,019		
9A3 Unob Balance, Apportioned, Anticipated	13,586	14,156	14,156	
10C Unob Balance, Not Available, Other	39,496	2,511	2,680	2,019
11 Total status of budgetary resources	107,508	69,617	69,854	60,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,602	26,602	26,602	26,601
13 Obligated balance, transferred, net (+ or -)		3,702	3,882	4,270
14A Ob balance, end of period, Accounts receivable (-)	-9,832	-14,094	-10,770	-14,483
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-51,265	-99,322	-100,894	-97,720
14C Ob balance, end of period, Undelivered orders (+)	73,942	12,455	11,164	31,517
14D Ob balance, end of period, Accounts payable (+)	3,198	2,328	2,930	1,265
[14X Obligated balance Subtotal]	[16,043	-98,633	-97,570	-79,421]
15A Disbursements (+)	22,545	41,086	52,376	63,589

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
15B Collections (-)	-8,671	-19,198	-21,559	-16,208
[15X Net Outlays]	[13,874	21,888	30,817	47,381]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline safety

Contacts: EILEEN SANDS
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OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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

TAFS: 69- -5172 \05

BUDGETARY RESOURCES

1A BA: Appropriation	32,309	32,309	32,309	32,309
1D BA: Net transfers (+ or -)	-645	-645	-645	-645
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
6B Enacted reductions (-)	-544	-544	-544	-544
7 Total budgetary resources	31,320	31,320	31,320	31,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,384	13,601	22,159	30,997
9A1 Unob Balance, Apportioned, Currently available	4,581	17,519	9,161	123
9A2 Unob Balance, Apportioned, Subsequent periods	200			
9A3 Unob Balance, Apportioned, Anticipated		200		
10C Unob Balance, Not Available, Other	23,155			
11 Total status of budgetary resources	31,320	31,320	31,320	31,120

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	100	4,732	6,213	8,162
14D Ob balance, end of period, Accounts payable (+)	2,815	544	899	667
[14X Obligated balance Subtotal]	[2,915	5,276	7,112	8,829]
15A Disbursements (+)	470	8,326	15,048	22,168

TAFS: 69- -5172 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,285	3,285	3,285	3,285
3E1 Transfers from trust funds: Collected		68	972	1,041
3E2 Transfers from trust funds: Anticipated	1,141	1,072	169	
[3X Orders\Receivables\Collections Subtotal]	[1,141	1,140	1,141	1,041]
4A Recoveries of prior year obligations: Actual			323	323
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	677	
7 Total budgetary resources	5,425	5,425	5,425	4,648

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	2,683	3,568	4,609
9A1 Unob Balance, Apportioned, Currently available	179	670	1,180	39
9A2 Unob Balance, Apportioned, Subsequent periods	1,200			
9A3 Unob Balance, Apportioned, Anticipated	1,000	2,072	677	
10C Unob Balance, Not Available, Other	3,025			
11 Total status of budgetary resources	5,425	5,425	5,425	4,648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,302	7,302	7,302	7,302
14A Ob balance, end of period, Accounts receivable (-)		68	-169	
14C Ob balance, end of period, Undelivered orders (+)	5,779	6,846	5,438	4,797
14D Ob balance, end of period, Accounts payable (+)			65	
[14X Obligated balance Subtotal]	[5,779	6,914	5,334	4,797]
15A Disbursements (+)	1,544	3,139	5,044	6,792
15B Collections (-)		-68	-972	-1,041
[15X Net Outlays]	[1,544	3,071	4,072	5,751]

TAFS: 69- -5172 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,251	13,251	13,251	13,251
3E1 Transfers from trust funds: Collected		442	2,203	4,150
3E2 Transfers from trust funds: Anticipated	6,767	6,325	4,563	
[3X Orders\Receivables\Collections Subtotal]	[6,767	6,767	6,766	4,150]
4A Recoveries of prior year obligations: Actual	642		78	1,321
4B Recoveries of prior year obligations: Anticipated	358	1,000	922	
7 Total budgetary resources	21,018	21,018	21,018	18,723

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	762	14,032	17,944
9A1 Unob Balance, Apportioned, Currently available	7,999	12,932	6,064	458
9A2 Unob Balance, Apportioned, Subsequent periods	10,018			
9A3 Unob Balance, Apportioned, Anticipated	3,000	7,325	922	
10C Unob Balance, Not Available, Other				321
11 Total status of budgetary resources	21,018	21,018	21,018	18,723

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,747	6,747	6,747	6,747
14A Ob balance, end of period, Accounts receivable (-)			442	-4,563	
14C Ob balance, end of period, Undelivered orders (+)		5,403	5,075	5,887	7,729
[14X Obligated balance Subtotal]	[	5,403	5,517	1,324	7,729]
15A Disbursements (+)		703	2,434	14,814	15,641
15B Collections (-)			-442	-2,203	-4,150
[15X Net Outlays]	[	703	1,992	12,611	11,491]

TAFS: 69- -5172 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		23,105	23,105	23,105	23,105
3E1 Transfers from trust funds: Collected			1,636	5,921	8,852
3E2 Transfers from trust funds: Anticipated		14,880	13,244	8,959	
[3X Orders\Receivables\Collections Subtotal]	[	14,880	14,880	14,880	8,852]
6B Enacted reductions (-)		-185	-185	-185	-185
7 Total budgetary resources		37,800	37,800	37,800	31,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,173	9,345	18,343
9A1 Unob Balance, Apportioned, Currently available		2,132	7,263	20,896	13,430
9A2 Unob Balance, Apportioned, Subsequent periods			15,120	7,560	
9A3 Unob Balance, Apportioned, Anticipated		2,398	13,244		
10C Unob Balance, Not Available, Other		33,271			
11 Total status of budgetary resources		37,800	37,800	37,800	31,773

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			1,636	-8,959	
14C Ob balance, end of period, Undelivered orders (+)			1,063	6,674	7,564
[14X Obligated balance Subtotal]	[		2,699	-2,285	7,564]
15A Disbursements (+)			1,110	2,670	10,779
15B Collections (-)			-1,636	-5,921	-8,852
[15X Net Outlays]	[-526	-3,251	1,927]

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TAFS: 69- -5172 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3E2 Transfers from trust funds: Anticipated	421	421	421	
7 Total budgetary resources	426	426	426	5

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5	5	426	5
9A2 Unob Balance, Apportioned, Subsequent periods	100			
9A3 Unob Balance, Apportioned, Anticipated	300	421		
10C Unob Balance, Not Available, Other	21			
11 Total status of budgetary resources	426	426	426	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14A Ob balance, end of period, Accounts receivable (-)			-421	
14C Ob balance, end of period, Undelivered orders (+)	59	59	59	59
[14X Obligated balance Subtotal]	[59	59	-362	59]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	55,414	55,414	55,414	55,414
1D BA: Net transfers (+ or -)	-645	-645	-645	-645
2A Unob Bal: Brought forward October 1	16,541	16,541	16,541	16,541
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
3E1 Transfers from trust funds: Collected		2,146	9,096	14,043
3E2 Transfers from trust funds: Anticipated	23,209	21,062	14,112	
[3X Orders\Receivables\Collections Subtotal]	[23,409	23,408	23,408	14,043]
[3X Orders\Receivables\Collections Subtotal]	[23,409	23,408	23,408	14,043]
4A Recoveries of prior year obligations: Actual	642		401	1,644
4B Recoveries of prior year obligations: Anticipated	1,358	2,000	1,599	
6B Enacted reductions (-)	-729	-729	-729	-729
7 Total budgetary resources	95,989	95,989	95,989	86,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,406	19,219	49,104	71,893
9A1 Unob Balance, Apportioned, Currently available	14,896	38,389	37,727	14,055
9A2 Unob Balance, Apportioned, Subsequent periods	11,518	15,120	7,560	
9A3 Unob Balance, Apportioned, Anticipated	6,698	23,262	1,599	
10C Unob Balance, Not Available, Other	59,472			321
11 Total status of budgetary resources	95,989	95,989	95,989	86,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,108	14,108	14,108	14,108
14A Ob balance, end of period, Accounts receivable (-)		2,146	-14,112	
14C Ob balance, end of period, Undelivered orders (+)	11,341	17,775	24,271	28,311
14D Ob balance, end of period, Accounts payable (+)	2,815	544	964	667
[14X Obligated balance Subtotal]	[14,156	20,465	11,123	28,978]
15A Disbursements (+)	2,717	15,009	37,576	55,380
15B Collections (-)		-2,146	-9,096	-14,043
[15X Net Outlays]	[2,717	12,863	28,480	41,337]

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

TAFS: 69- -5172 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
4A Recoveries of prior year obligations: Actual				308
6A Cancellations of expired and no-year accounts (-)				-529
7 Total budgetary resources	222	222	222	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	222	222	222	
11 Total status of budgetary resources	222	222	222	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	308	308	308	308
14C Ob balance, end of period, Undelivered orders (+)	308	308	308	

TAFS: 69- -5172 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
3E1 Transfers from trust funds: Collected				429
3E2 Transfers from trust funds: Anticipated				-429
4A Recoveries of prior year obligations: Actual				465
6A Cancellations of expired and no-year accounts (-)				-841
7 Total budgetary resources	376	376	376	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)	319	146	-319	-146
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (002)	-319		-146	
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (003)	146	-319		319
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (004)			146	
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (005)	-146	-146	319	146
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (006)		319		-319
10C Unob Balance, Not Available, Other	376	376	376	
11 Total status of budgetary resources	376	376	376	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14A Ob balance, end of period, Accounts receivable (-)	-429	-429	-429	
14C Ob balance, end of period, Undelivered orders (+)	465	465	465	
[14X Obligated balance Subtotal]	[36	36	36]
15B Collections (-)				-429

TAFS: 69- -5172 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
3A1 Offsetting Collections: Earned, Collected			35	35
7 Total budgetary resources	149	149	184	184

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	149	149	184	184
11 Total status of budgetary resources	149	149	184	184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50	50
14C Ob balance, end of period, Undelivered orders (+)	50	50	95	176
15A Disbursements (+)			-45	-126
15B Collections (-)			-35	-35
[15X Net Outlays]	[-80	-161]

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

TAFS: 69- -5172 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
3E1 Transfers from trust funds: Collected				321
3E2 Transfers from trust funds: Anticipated				-321
4A Recoveries of prior year obligations: Actual				200
7 Total budgetary resources	126	126	126	326

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)		54	-55	
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (002)	365	-39	-281	
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (003)		-54	-84	123
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (004)	123	39	178	
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (005)			365	
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (006)	-365	365		-365
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (007)	-123		-123	-123
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (008)		-365		365
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (009)	55			55
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (010)	-84			-59
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (011)	84			84
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (012)	-55			-84
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (013)				4
10C Unob Balance, Not Available, Other	126	126	126	326
11 Total status of budgetary resources	126	126	126	326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14A Ob balance, end of period, Accounts receivable (-)	-481	-481	-481	-161
14C Ob balance, end of period, Undelivered orders (+)	488	488	488	289
[14X Obligated balance Subtotal]	[7	7	7	128]
15B Collections (-)				-321

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

TAFS: 69- -5172 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
3A1 Offsetting Collections: Earned, Collected		7	7	7
4A Recoveries of prior year obligations: Actual	3	3	3	3
7 Total budgetary resources	39	46	46	46

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	11	11	11
10C Unob Balance, Not Available, Other	36	36	36	36
11 Total status of budgetary resources	39	46	46	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,220	1,220	1,220	1,220
14C Ob balance, end of period, Undelivered orders (+)	1,155	973	980	899
14D Ob balance, end of period, Accounts payable (+)	60	61	61	61
[14X Obligated balance Subtotal]	[1,215	1,034	1,041	960]
15A Disbursements (+)	7	194	187	268
15B Collections (-)		-7	-7	-7
[15X Net Outlays]	[7	187	180	261]

TAFS: 69- -5172 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141	141	141	141
4A Recoveries of prior year obligations: Actual			50	60
7 Total budgetary resources	141	141	191	201

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	141	141	191	201
11 Total status of budgetary resources	141	141	191	201

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192	192	192	192
14C Ob balance, end of period, Undelivered orders (+)	186	153	103	88
15A Disbursements (+)	6	39	39	44

TAFS: 69- -5172 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
3A1 Offsetting Collections: Earned, Collected	3	7	7	7
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	-4
[3X Orders\Receivables\Collections Subtotal]	[3	3	3	3]
4A Recoveries of prior year obligations: Actual	6			1
7 Total budgetary resources	24	19	19	20

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	24	16	16	17
11 Total status of budgetary resources	24	19	19	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,337	4,337	4,337	4,337
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4			
14C Ob balance, end of period, Undelivered orders (+)	1,351	3,680	3,377	3,322
14D Ob balance, end of period, Accounts payable (+)	5	10	10	11
[14X Obligated balance Subtotal]	[1,352	3,690	3,387	3,333]
15A Disbursements (+)	2,980	654	957	1,012
15B Collections (-)	-3	-7	-7	-7
[15X Net Outlays]	[2,977	647	950	1,005]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-50-5172
Tres Acct: 69-5172

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

TAFS: 69- -5172 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	669	669	669	669
7 Total budgetary resources	669	669	669	669

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (006)	-33	-1,645	-1,645	-1,645
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)	45	-210	38	-10
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (002)	-288	323	516	418
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (003)	1,314	712	323	387
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (004)	360	-323	-38	10
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (005)	-1,629	1,143	805	841
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (007)	231			
[8X Obligations Subtotal]			-1	1]
10C Unob Balance, Not Available, Other	669	669	669	668
11 Total status of budgetary resources	669	669	669	669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,474	1,474	1,474	1,474
14C Ob balance, end of period, Undelivered orders (+)	1,136	817	479	500
15A Disbursements (+)	338	658	995	975

TAFS: 69- -5172 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
3A1 Offsetting Collections: Earned, Collected	15	15	16	16
4A Recoveries of prior year obligations: Actual	498	515	515	539
7 Total budgetary resources	554	571	572	595

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111	228	248	257
10C Unob Balance, Not Available, Other	443	344	324	338
11 Total status of budgetary resources	554	571	572	595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,594	9,594	9,594	9,594
14C Ob balance, end of period, Undelivered orders (+)	7,751	6,038	5,579	2,192
14D Ob balance, end of period, Accounts payable (+)	136		57	13
[14X Obligated balance Subtotal]	[7,887	6,038	5,636	2,205]
15A Disbursements (+)	1,320	3,268	3,691	7,107
15B Collections (-)	-15	-15	-16	-16
[15X Net Outlays]	[1,305	3,253	3,675	7,091]

TAFS: 69- -5172 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Earned, Collected		268	323	323
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	10	278	333	333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	34	5	5
10C Unob Balance, Not Available, Other	4	245	328	328
11 Total status of budgetary resources	10	278	333	333

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,323	2,323	2,323	2,323
14C Ob balance, end of period, Undelivered orders (+)	1,684	1,273	993	1,194
14D Ob balance, end of period, Accounts payable (+)	4	2	2	2
[14X Obligated balance Subtotal]	[1,688	1,275	995	1,196]
15A Disbursements (+)	639	1,080	1,331	1,130
15B Collections (-)		-268	-323	-323
[15X Net Outlays]	[639	812	1,008	807]

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,785	1,785	1,785	1,785
3A1 Offsetting Collections: Earned, Collected	18	297	388	388
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	-4
3E1 Transfers from trust funds: Collected				750
3E2 Transfers from trust funds: Anticipated				-750
[3X Orders\Receivables\Collections Subtotal]	18	293	384	384
[3X Orders\Receivables\Collections Subtotal]	18	293	384	384
4A Recoveries of prior year obligations: Actual	509	520	570	1,578
6A Cancellations of expired and no-year accounts (-)				-1,370
7 Total budgetary resources	2,310	2,597	2,738	2,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121	276	267	276
8A2 Category B, Direct Obligations			-1	1
10C Unob Balance, Not Available, Other	2,190	2,324	2,472	2,098
11 Total status of budgetary resources	2,310	2,597	2,738	2,374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,541	19,541	19,541	19,541
14A Ob balance, end of period, Accounts receivable (-)	-910	-910	-910	-161
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4			
14C Ob balance, end of period, Undelivered orders (+)	14,574	14,245	12,867	8,660
14D Ob balance, end of period, Accounts payable (+)	205	73	130	87
[14X Obligated balance Subtotal]	13,865	13,408	12,087	8,586
15A Disbursements (+)	5,290	5,893	7,155	10,410
15B Collections (-)	-18	-297	-388	-1,138
[15X Net Outlays]	5,272	5,596	6,767	9,272

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	55,414	55,414	55,414	55,414
1D BA: Net transfers (+ or -)	-645	-645	-645	-645
2A Unob Bal: Brought forward October 1	18,326	18,326	18,326	18,326
3A1 Offsetting Collections: Earned, Collected	18	297	388	388
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	-4
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
3E1 Transfers from trust funds: Collected		2,146	9,096	14,793
3E2 Transfers from trust funds: Anticipated	23,209	21,062	14,112	-750
[3X Orders\Receivables\Collections Subtotal]	23,427	23,701	23,792	14,427]
[3X Orders\Receivables\Collections Subtotal]	23,427	23,701	23,792	14,427]
4A Recoveries of prior year obligations: Actual	1,151	520	971	3,222
4B Recoveries of prior year obligations: Anticipated	1,358	2,000	1,599	
6A Cancellations of expired and no-year accounts (-)				-1,370
6B Enacted reductions (-)	-729	-729	-729	-729
7 Total budgetary resources	98,299	98,586	98,727	88,643
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,527	19,495	49,371	72,169
8A2 Category B, Direct Obligations			-1	1
9A1 Unob Balance, Apportioned, Currently available	14,896	38,389	37,727	14,055
9A2 Unob Balance, Apportioned, Subsequent periods	11,518	15,120	7,560	
9A3 Unob Balance, Apportioned, Anticipated	6,698	23,262	1,599	
10C Unob Balance, Not Available, Other	61,662	2,324	2,472	2,419
11 Total status of budgetary resources	98,299	98,586	98,727	88,643
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	33,649	33,649	33,649	33,649
14A Ob balance, end of period, Accounts receivable (-)	-910	1,236	-15,022	-161
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4			
14C Ob balance, end of period, Undelivered orders (+)	25,915	32,020	37,138	36,971
14D Ob balance, end of period, Accounts payable (+)	3,020	617	1,094	754
[14X Obligated balance Subtotal]	28,021	33,873	23,210	37,564]
15A Disbursements (+)	8,007	20,902	44,731	65,790
15B Collections (-)	-18	-2,443	-9,484	-15,181
[15X Net Outlays]	7,989	18,459	35,247	50,609]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Transportation
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Acct: Emergency preparedness grants

Contacts: EILEEN SANDS
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STEVE AUBE
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Tres Acct: 69-5282

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

TAFS: 69- -5282 03\05

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1

TAFS: 69- -5282 04\06

12 Obligated balance, net as of October 1	199	199	199	199
14C Ob balance, end of period, Undelivered orders (+)	59	59	59	59
15A Disbursements (+)	140	140	140	140

TAFS: 69- -5282 05\06

BUDGETARY RESOURCES

1A BA: Appropriation				200
6B Enacted reductions (-)				-2
7 Total budgetary resources				198

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				198
11 Total status of budgetary resources				198

TAFS: 69- -5282 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	200	200	200	
6B Enacted reductions (-)	-2	-2	-2	
7 Total budgetary resources	198	198	198	

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

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, Apportioned, Subsequent periods	198			
10C Unob Balance, Not Available, Other		198	198	
11 Total status of budgetary resources	198	198	198	

TAFS: 69- -5282 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,600	8,100	8,100	13,990
1E BA: Other	6,000	6,000	6,000	
3A1 Offsetting Collections: Earned, Collected	21	22	22	22
4A Recoveries of prior year obligations: Actual		213	213	213
4B Recoveries of prior year obligations: Anticipated	500			
5 Temporarily not available pursuant to P.L. (-)	-21	-235	-235	-235
7 Total budgetary resources	14,100	14,100	14,100	13,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	145	218	13,990
9A1 Unob Balance, Apportioned, Currently available	222	745	4,772	
9A2 Unob Balance, Apportioned, Subsequent periods		13,210	9,110	
9A3 Unob Balance, Apportioned, Anticipated	500			
10C Unob Balance, Not Available, Other	13,310			
11 Total status of budgetary resources	14,100	14,100	14,100	13,990

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,066	21,066	21,066	21,066
14C Ob balance, end of period, Undelivered orders (+)	16,424	12,987	11,276	21,841
14D Ob balance, end of period, Accounts payable (+)	10	5	15	11
[14X Obligated balance Subtotal]	[16,434	12,992	11,291	21,852]
15A Disbursements (+)	4,701	8,006	9,780	12,992
15B Collections (-)	-21	-22	-22	-22
[15X Net Outlays]	[4,680	7,984	9,758	12,970]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency preparedness grants

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,800	8,300	8,300	14,190
1E BA: Other	6,000	6,000	6,000	
3A1 Offsetting Collections: Earned, Collected	21	22	22	22
4A Recoveries of prior year obligations: Actual		213	213	213
4B Recoveries of prior year obligations: Anticipated	500			
5 Temporarily not available pursuant to P.L. (-)	-21	-235	-235	-235
6B Enacted reductions (-)	-2	-2	-2	-2
7 Total budgetary resources	14,298	14,298	14,298	14,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	145	218	13,990
9A1 Unob Balance, Apportioned, Currently available	222	745	4,772	
9A2 Unob Balance, Apportioned, Subsequent periods	198	13,210	9,110	
9A3 Unob Balance, Apportioned, Anticipated	500			
10C Unob Balance, Not Available, Other	13,310	198	198	198
11 Total status of budgetary resources	14,298	14,298	14,298	14,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,266	21,266	21,266	21,266
14C Ob balance, end of period, Undelivered orders (+)	16,484	13,047	11,336	21,901
14D Ob balance, end of period, Accounts payable (+)	10	5	15	11
[14X Obligated balance Subtotal]	[16,494	13,052	11,351	21,912]
15A Disbursements (+)	4,841	8,146	9,920	13,132
15B Collections (-)	-21	-22	-22	-22
[15X Net Outlays]	[4,820	8,124	9,898	13,110]

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OFFICE OF MANAGEMENT AND BUDGET
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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
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				13
7 Total budgetary resources				13

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	321	321	321	321
14C Ob balance, end of period, Undelivered orders (+)	321	126	126	126
15A Disbursements (+)		195	195	195
15B Collections (-)			-13	
[15X Net Outlays]		195	182	195]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency preparedness grants

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,800	8,300	8,300	14,190
1E BA: Other	6,000	6,000	6,000	
3A1 Offsetting Collections: Earned, Collected	21	22	35	22
4A Recoveries of prior year obligations: Actual		213	213	213
4B Recoveries of prior year obligations: Anticipated	500			
5 Temporarily not available pursuant to P.L. (-)	-21	-235	-235	-235
6B Enacted reductions (-)	-2	-2	-2	-2
7 Total budgetary resources	14,298	14,298	14,311	14,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	145	218	13,990
9A1 Unob Balance, Apportioned, Currently available	222	745	4,772	
9A2 Unob Balance, Apportioned, Subsequent periods	198	13,210	9,110	
9A3 Unob Balance, Apportioned, Anticipated	500			
10C Unob Balance, Not Available, Other	13,310	198	211	198
11 Total status of budgetary resources	14,298	14,298	14,311	14,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,587	21,587	21,587	21,587
14C Ob balance, end of period, Undelivered orders (+)	16,805	13,173	11,462	22,027
14D Ob balance, end of period, Accounts payable (+)	10	5	15	11
[14X Obligated balance Subtotal]	[16,815	13,178	11,477	22,038]
15A Disbursements (+)	4,841	8,341	10,115	13,327
15B Collections (-)	-21	-22	-35	-22
[15X Net Outlays]	[4,820	8,319	10,080	13,305]

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust fund share of pipeline safety

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

TAFS: 69- -8121 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,141	1,141	1,141	1,141
7 Total budgetary resources	1,141	1,141	1,141	1,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46	949	1,019
9A1 Unob Balance, Apportioned, Currently available	500	1,094	191	122
9A2 Unob Balance, Apportioned, Subsequent periods	500			
10C Unob Balance, Not Available, Other	141			
11 Total status of budgetary resources	1,141	1,141	1,141	1,141

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		46	949	1,019
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TAFS: 69- -8121 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,767	6,767	6,767	6,767
7 Total budgetary resources	6,767	6,767	6,767	6,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		464	2,225	4,173
9A1 Unob Balance, Apportioned, Currently available	2,500	6,303	4,541	2,594
9A2 Unob Balance, Apportioned, Subsequent periods	2,500			
10C Unob Balance, Not Available, Other	1,767			
11 Total status of budgetary resources	6,767	6,767	6,767	6,767

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		464	2,225	4,173
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	15,000	15,000	15,000	15,000
6B Enacted reductions (-)	-120	-120		-120
7 Total budgetary resources	14,880	14,880	15,000	14,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,636	5,921	8,852
9A1 Unob Balance, Apportioned, Currently available	2,278	7,292	6,103	6,028
9A3 Unob Balance, Apportioned, Anticipated		5,952	2,976	
10C Unob Balance, Not Available, Other	12,602			
11 Total status of budgetary resources	14,880	14,880	15,000	14,880

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		1,636	5,921	8,852
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TAFS: 69- -8121 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	321	321	321	321
4B Recoveries of prior year obligations: Anticipated	100	100	100	
7 Total budgetary resources	421	421	421	321

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	200	321	321	321
9A2 Unob Balance, Apportioned, Subsequent periods	100			
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
10C Unob Balance, Not Available, Other	21			
11 Total status of budgetary resources	421	421	421	321

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	15,000	15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	8,229	8,229	8,229	8,229
4B Recoveries of prior year obligations: Anticipated	100	100	100	
6B Enacted reductions (-)	-120	-120		-120
7 Total budgetary resources	23,209	23,209	23,329	23,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,146	9,095	14,044
9A1 Unob Balance, Apportioned, Currently available	5,478	15,010	11,156	9,065
9A2 Unob Balance, Apportioned, Subsequent periods	3,100			
9A3 Unob Balance, Apportioned, Anticipated	100	6,052	3,076	
10C Unob Balance, Not Available, Other	14,531			
11 Total status of budgetary resources	23,209	23,209	23,329	23,109

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		2,146	9,095	14,044
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRUST FUND SHARE OF PIPEL (001)		-428		1
8A2 Cat B, Direct Obs: TRUST FUND SHARE OF PIPEL (002)		428		
[8X Obligations Subtotal]	[			1]
10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	428	428	428	428
14C Ob balance, end of period, Undelivered orders (+)	428	428	428	
15A Disbursements (+)				429

TAFS: 69- -8121 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual				304
7 Total budgetary resources	16	16	16	321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRUST FUND SHARE OF PIPEL (001)				321
10C Unob Balance, Not Available, Other	16	16	16	
11 Total status of budgetary resources	16	16	16	321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: EILEEN SANDS
(405) 954-6433

STEVE AUBE
(405) 954-1978

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304	304	304	304
14C Ob balance, end of period, Undelivered orders (+)	304	304	304	
15A Disbursements (+)				321

TAFS: 69- -8121 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
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OMB Acct: 021-50-8121
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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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

2A Unob Bal: Brought forward October 1	381	381	381	381
4A Recoveries of prior year obligations: Actual				304
7 Total budgetary resources	381	381	381	686

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				322
10C Unob Balance, Not Available, Other	381	381	381	364
11 Total status of budgetary resources	381	381	381	686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	732	732	732	732
14C Ob balance, end of period, Undelivered orders (+)	732	732	732	
15A Disbursements (+)				750

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 BA: Appropriation	15,000	15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	8,610	8,610	8,610	8,610
4A Recoveries of prior year obligations: Actual				304
4B Recoveries of prior year obligations: Anticipated	100	100	100	
6B Enacted reductions (-)	-120	-120		-120
7 Total budgetary resources	23,590	23,590	23,710	23,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,146	9,095	14,044
8A2 Category B, Direct Obligations				322
9A1 Unob Balance, Apportioned, Currently available	5,478	15,010	11,156	9,065
9A2 Unob Balance, Apportioned, Subsequent periods	3,100			
9A3 Unob Balance, Apportioned, Anticipated	100	6,052	3,076	
10C Unob Balance, Not Available, Other	14,912	381	381	364
11 Total status of budgetary resources	23,590	23,590	23,710	23,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	732	732	732	732
14C Ob balance, end of period, Undelivered orders (+)	732	732	732	
15A Disbursements (+)		2,146	9,095	14,794

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	124,684	125,184	125,184	131,074
1D BA: Net transfers (+ or -)		-3,510	-3,510	-3,667
1E BA: Other	6,000	6,000	5,843	
2A Unob Bal: Brought forward October 1	30,092	30,092	30,092	30,092
2B Unob Bal: Net transfers, actual (+ or -)		-270	-270	-276
2C Unob Bal: Anticipated transfers (+ or -)			-6	
3A1 Offsetting Collections: Earned, Collected	9,781	20,849	24,693	27,556
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,337	3,542	219	4,167
3B1 Change in unfilled cust orders: Advance received	-1,072	-1,332	-2,711	-10,939
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,629	-14,086	-12,693	-7,800
3C Offsetting Collections: Anticipated rest of year, without advance	51,760	14,156	14,156	
3E1 Transfers from trust funds: Collected		2,146	9,096	14,793
3E2 Transfers from trust funds: Anticipated	23,209	21,062	14,112	-750
[3X Orders\Receivables\Collections Subtotal]	[81,386	46,337	46,872	27,027]
[3X Orders\Receivables\Collections Subtotal]	[81,386	46,337	46,872	27,027]
4A Recoveries of prior year obligations: Actual	1,390	2,287	2,707	7,146
4B Recoveries of prior year obligations: Anticipated	2,258	2,300	1,899	
5 Temporarily not available pursuant to P.L. (-)	-21	-235	-235	-235
6A Cancellations of expired and no-year accounts (-)				-1,534
6B Enacted reductions (-)	-2,095	-2,095	-1,975	-2,095
7 Total budgetary resources	243,695	206,091	206,602	187,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,284	40,665	87,741	143,374
8A2 Category B, Direct Obligations		-1	-1	318
8B1 Category A, Reimbursable Obligations	3,239	5,264	5,657	14,612
8B2 Category B, Reimbursable Obligations	7	154	154	180
9A1 Unob Balance, Apportioned, Currently available	25,933	81,779	71,805	24,046
9A2 Unob Balance, Apportioned, Subsequent periods	53,969	29,349	16,670	
9A3 Unob Balance, Apportioned, Anticipated	20,884	43,470	18,831	
10C Unob Balance, Not Available, Other	129,380	5,414	5,744	5,000
11 Total status of budgetary resources	243,695	206,091	206,602	187,530

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,580

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	82,570	82,570	82,570	82,569
13	Obligated balance, transferred, net (+ or -)		3,702	3,882	4,270
14A	Ob balance, end of period, Accounts receivable (-)	-10,742	-12,858	-25,792	-14,644
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-51,269	-99,322	-100,894	-97,720
14C	Ob balance, end of period, Undelivered orders (+)	117,394	58,380	60,496	90,515
14D	Ob balance, end of period, Accounts payable (+)	6,228	2,950	4,039	2,030
	[14X Obligated balance Subtotal]	[61,611	-50,850	-62,151	-19,819]
15A	Disbursements (+)	35,393	72,475	116,317	157,500
15B	Collections (-)	-8,710	-21,663	-31,078	-31,411
	[15X Net Outlays]	[26,683	50,812	85,239	126,089]

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and development

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

TAFS: 69- -1730 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		3,485	3,485	3,137
1E BA: Other			-348	
3A1 Offsetting Collections: Earned, Collected			350	3,942
3A2 Offsetting Collections: Earned, Receivable from Fed sources			96	251
3B1 Change in unfilled cust orders: Advance received		90	694	1,435
3B2 Change in unfilled cust orders: Without advance from Fed sources			13,953	42,068
3C Offsetting Collections: Anticipated rest of year, without advance		55,910	40,907	
[3X Orders\Receivables\Collections Subtotal]	[	56,000	56,000	47,696]
7 Total budgetary resources		59,485	59,137	50,834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		293	678	3,106
8B1 Category A, Reimbursable Obligations		473	16,196	47,697
[8X Obligations Subtotal]	[	766	16,874	50,803]
9A1 Unob Balance, Apportioned, Currently available		2,809	6,923	32
9A3 Unob Balance, Apportioned, Anticipated		55,910	35,341	
11 Total status of budgetary resources		59,485	59,137	50,834

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		3	3	3
14A Ob balance, end of period, Accounts receivable (-)			-96	-251
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		2,006	-11,947	-40,062
14C Ob balance, end of period, Undelivered orders (+)		1,795	15,093	45,401
14D Ob balance, end of period, Accounts payable (+)		214	398	316
[14X Obligated balance Subtotal]	[	4,015	3,448	5,404]
15A Disbursements (+)		766	3,391	7,095
15B Collections (-)		-90	-1,044	-5,377
[15X Net Outlays]	[	676	2,347	1,718]

Footnotes for 4th Quarter

13 Transfer account, closes to Obligations with combined normal balance

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

TAFS: 69- -1730 03\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	80	80	82
2C Unob Bal: Anticipated transfers (+ or -)		2	
3A1 Offsetting Collections: Earned, Collected		22	22
7 Total budgetary resources	80	104	104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31	48
9A1 Unob Balance, Apportioned, Currently available	80	51	34
10C Unob Balance, Not Available, Other		22	22
11 Total status of budgetary resources	80	104	104

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)	311	311	311
14C Ob balance, end of period, Undelivered orders (+)	311	272	187
15A Disbursements (+)		70	172
15B Collections (-)		-22	-22
[15X Net Outlays]	[	48	150]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system
8A2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1730 04\06

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	190	190	194
2C Unob Bal: Anticipated transfers (+ or -)		4	
7 Total budgetary resources	190	194	194

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				110
9A1 Unob Balance, Apportioned, Currently available		85	190	84
9A3 Unob Balance, Apportioned, Anticipated			4	
10C Unob Balance, Not Available, Other		105		
11 Total status of budgetary resources		190	194	194

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		732	732	732
14C Ob balance, end of period, Undelivered orders (+)		702	691	721
15A Disbursements (+)		30	40	120

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system
 8A2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1730 05\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,000	1,000	1,076
1E BA: Other			76	
3C Offsetting Collections: Anticipated rest of year, without advance		2,000	2,000	
7 Total budgetary resources		3,000	3,076	1,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9	424
9A1 Unob Balance, Apportioned, Currently available		1,000	991	652
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,076	
11 Total status of budgetary resources		3,000	3,076	1,076

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OMB Acct: 021-53-1730
Tres Acct: 69-1730

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)	285	285	285
14C Ob balance, end of period, Undelivered orders (+)	285	218	422
15A Disbursements (+)		76	286

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1730 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		4,257	9,080
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-404	401
3B1 Change in unfilled cust orders: Advance received	61	177	3,395
3B2 Change in unfilled cust orders: Without advance from Fed sources	-61	-4,029	-12,518
[3X Orders\Receivables\Collections Subtotal]		1	358]
4A Recoveries of prior year obligations: Actual			40
7 Total budgetary resources			397

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		137	397
9A1 Unob Balance, Apportioned, Currently available		-137	
11 Total status of budgetary resources			397

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)	-4,561	-4,561	-4,561
14A Ob balance, end of period, Accounts receivable (-)	4,566	4,970	4,166
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	19,673	23,642	24,731
14C Ob balance, end of period, Undelivered orders (+)	17,295	13,572	692
14D Ob balance, end of period, Accounts payable (+)		7	24
[14X Obligated balance Subtotal]		41,534	42,191
15A Disbursements (+)	2,323	6,175	11,859
15B Collections (-)	-61	-4,433	-12,475
[15X Net Outlays]		2,262	1,742
			-616]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system
8B2 Closes with Transfer Obligation account, for combined normal balance

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OMB Acct: 021-53-1730
Tres Acct: 69-1730

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

1D BA: Net transfers (+ or -)		4,485	4,485	4,213
1E BA: Other			-272	
2B Unob Bal: Net transfers, actual (+ or -)		270	270	276
2C Unob Bal: Anticipated transfers (+ or -)			6	
3A1 Offsetting Collections: Earned, Collected			4,629	13,044
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-308	652
3B1 Change in unfilled cust orders: Advance received		151	871	4,830
3B2 Change in unfilled cust orders: Without advance from Fed sources		-61	9,924	29,550
3C Offsetting Collections: Anticipated rest of year, without advance		57,910	42,907	
[3X Orders\Receivables\Collections Subtotal]	[	58,000	58,023	48,076]
[3X Orders\Receivables\Collections Subtotal]	[	58,000	58,023	48,076]
4A Recoveries of prior year obligations: Actual				40
7 Total budgetary resources		62,755	62,511	52,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		293	718	3,688
8B1 Category A, Reimbursable Obligations		473	16,333	48,094
9A1 Unob Balance, Apportioned, Currently available		3,974	8,018	802
9A3 Unob Balance, Apportioned, Anticipated		57,910	37,421	
10C Unob Balance, Not Available, Other		105	22	22
11 Total status of budgetary resources		62,755	62,511	52,605

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		-3,230	-3,230	-3,230
14A Ob balance, end of period, Accounts receivable (-)		4,566	4,874	3,915
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		21,679	11,695	-15,331
14C Ob balance, end of period, Undelivered orders (+)		20,388	29,846	47,423
14D Ob balance, end of period, Accounts payable (+)		214	405	340
[14X Obligated balance Subtotal]	[	46,847	46,820	36,347]
15A Disbursements (+)		3,119	9,752	19,532
15B Collections (-)		-151	-5,499	-17,874
[15X Net Outlays]	[2,968	4,253	1,658]

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 69-1730

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

TAFS: 69- -1730 \00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-124
[3X Orders\Receivables\Collections Subtotal]	[	1	1	-123]
4A Recoveries of prior year obligations: Actual			5	126
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources		1	6	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	6	
11 Total status of budgetary resources		1	6	

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		1	1	1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		124	125	249
14C Ob balance, end of period, Undelivered orders (+)		126	121	
[14X Obligated balance Subtotal]	[	250	246	249]
15B Collections (-)		-1	-1	-1

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1730 98\00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				4
6A Cancellations of expired and no-year accounts (-)				-4

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		4	4	4
14C Ob balance, end of period, Undelivered orders (+)		4	4	

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1730 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			53	53
3A2 Offsetting Collections: Earned, Receivable from Fed sources			97	149
3B1 Change in unfilled cust orders: Advance received				995
3B2 Change in unfilled cust orders: Without advance from Fed sources			-150	-1,227
[3X Orders\Receivables\Collections Subtotal]	[			-30]
4A Recoveries of prior year obligations: Actual				30

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		-288	-468	-233
14A Ob balance, end of period, Accounts receivable (-)		472	375	88
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		622	952	2,030
14C Ob balance, end of period, Undelivered orders (+)		626	476	393
[14X Obligated balance Subtotal]	[	1,720	1,803	2,511]
15A Disbursements (+)		180	330	383
15B Collections (-)			-53	-1,048
[15X Net Outlays]	[	180	277	-665]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system
8B2 Footnotes should be entered in FACTS II Online system

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

TAFS: 69- -1730 99\01

BUDGETARY RESOURCES

3B1 Change in unfilled cust orders: Advance received				35
3B2 Change in unfilled cust orders: Without advance from Fed sources				-35
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH & INNOVATIVE TEC (001)				65
8A2 Cat B, Direct Obs: RESEARCH & INNOVATIVE TEC (002)				-65
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources				1

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		135	135	96
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		100	100	83
14C Ob balance, end of period, Undelivered orders (+)		235	216	146
[14X Obligated balance Subtotal]	[	335	316	229]
15A Disbursements (+)			19	-3
15B Collections (-)				-35
[15X Net Outlays]	[		19	-38]

Footnotes for 4th Quarter

13 Transfer account, closes to Obligations for a combined normal balance

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: EILEEN SANDS
(405) 954-6433

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 \02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				2
3B1 Change in unfilled cust orders: Advance received				82
3B2 Change in unfilled cust orders: Without advance from Fed sources			-32	-186
[3X Orders\Receivables\Collections Subtotal]	[		-32	-102]
4A Recoveries of prior year obligations: Actual			33	102
7 Total budgetary resources			1	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		-688	-688	-688
14A Ob balance, end of period, Accounts receivable (-)		690	690	690
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		339	371	526
14C Ob balance, end of period, Undelivered orders (+)		341	306	138
[14X Obligated balance Subtotal]	[	1,370	1,367	1,354]
15A Disbursements (+)			1	101
15B Collections (-)				-85
[15X Net Outlays]	[		1	16]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system
8B2 Footnotes should be entered in FACTS II Online system

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and development

Contacts: EILEEN SANDS
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OMB Acct: 021-53-1730
 Tres Acct: 69-1730

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

TAFS: 69- -1730 00\02

13 Obligated balance, transferred, net (+ or -)		3	3	3
14C Ob balance, end of period, Undelivered orders (+)		3	3	3
14D Ob balance, end of period, Accounts payable (+)				15
[14X Obligated balance Subtotal]	[	3	3	18]
15A Disbursements (+)				-15

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1730 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				35
3B1 Change in unfilled cust orders: Advance received				83
3B2 Change in unfilled cust orders: Without advance from Fed sources			-57	-186
[3X Orders\Receivables\Collections Subtotal]	[		-57	-68]
4A Recoveries of prior year obligations: Actual			57	69

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		618	618	34
14A Ob balance, end of period, Accounts receivable (-)		3	3	3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		36	93	806
14C Ob balance, end of period, Undelivered orders (+)		657	576	537
[14X Obligated balance Subtotal]	[	696	672	1,346]
15A Disbursements (+)			24	52
15B Collections (-)				-117
[15X Net Outlays]	[		24	-65]

Footnotes for 4th Quarter

3A2 Footnotes should be entered in FACTS II Online system
 13 Footnotes should be entered in FACTS II Online system
 8B2 Footnotes should be entered in FACTS II Online system

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: Research and development

Contacts: EILEEN SANDS
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STEVE AUBE
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OMB Acct: 021-53-1730
Tres Acct: 69-1730

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

TAFS: 69- -1730 01\03

13 Obligated balance, transferred, net (+ or -)	54	54	54
14C Ob balance, end of period, Undelivered orders (+)	54	54	54

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system
8A2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1730 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		319	6,231
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,807	963
3B1 Change in unfilled cust orders: Advance received			278
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4,112	-7,730
[3X Orders\Receivables\Collections Subtotal]	[	14	-258]
4A Recoveries of prior year obligations: Actual		23	294
7 Total budgetary resources		37	35

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		27	28
10C Unob Balance, Not Available, Other		10	8
11 Total status of budgetary resources		37	35

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)		-311	-311	-311
14A Ob balance, end of period, Accounts receivable (-)		325	-3,482	-638
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		31,668	35,780	38,199
14C Ob balance, end of period, Undelivered orders (+)		31,865	27,004	22,604
14D Ob balance, end of period, Accounts payable (+)			3	
[14X Obligated balance Subtotal]	[	63,858	59,305	60,165]
15A Disbursements (+)		-183	4,679	7,611
15B Collections (-)			-319	-6,509
[15X Net Outlays]	[	-183	4,360	1,102]

Footnotes for 4th Quarter

13 Footnotes should be entered in FACTS II Online system
8A2 Closes with Transfer Obligations account, for combined normal balance

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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(405) 954-6433

STEVE AUBE
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OMB Acct: 021-53-1730
Tres Acct: 69-1730

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

8B2 Closes with Transfer Obligations account, for combined normal balance

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

3A1 Offsetting Collections: Earned, Collected		1	373	6,322
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,904	1,112
3B1 Change in unfilled cust orders: Advance received				1,473
3B2 Change in unfilled cust orders: Without advance from Fed sources			-4,351	-9,488
[3X Orders\Receivables\Collections Subtotal]	[	1	-74	-581]
[3X Orders\Receivables\Collections Subtotal]	[	1	-74	-581]
4A Recoveries of prior year obligations: Actual			118	626
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources		1	44	36

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			27	28
10C Unob Balance, Not Available, Other		1	17	9
11 Total status of budgetary resources		1	44	36

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)			-472	-652	-1,040
14A Ob balance, end of period, Accounts receivable (-)			1,490	-2,414	143
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			32,889	37,421	41,893
14C Ob balance, end of period, Undelivered orders (+)			33,911	28,760	23,875
14D Ob balance, end of period, Accounts payable (+)				3	15
[14X Obligated balance Subtotal]	[		68,290	63,770	65,926]
15A Disbursements (+)			-3	5,053	8,129
15B Collections (-)			-1	-373	-7,795
[15X Net Outlays]	[		-4	4,680	334]

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 **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)		4,485	4,485	4,213
1E BA: Other			-272	
2B Unob Bal: Net transfers, actual (+ or -)		270	270	276
2C Unob Bal: Anticipated transfers (+ or -)			6	
3A1 Offsetting Collections: Earned, Collected		1	5,002	19,366
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,596	1,764
3B1 Change in unfilled cust orders: Advance received		151	871	6,303
3B2 Change in unfilled cust orders: Without advance from Fed sources		-61	5,573	20,062
3C Offsetting Collections: Anticipated rest of year, without advance		57,910	42,907	
[3X Orders\Receivables\Collections Subtotal]	[	58,001	57,949	47,495]
[3X Orders\Receivables\Collections Subtotal]	[	58,001	57,949	47,495]
4A Recoveries of prior year obligations: Actual			118	666
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources		62,756	62,555	52,641
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		293	718	3,688
8B1 Category A, Reimbursable Obligations		473	16,360	48,122
9A1 Unob Balance, Apportioned, Currently available		3,974	8,018	802
9A3 Unob Balance, Apportioned, Anticipated		57,910	37,421	
10C Unob Balance, Not Available, Other		106	39	31
11 Total status of budgetary resources		62,756	62,555	52,641
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
13 Obligated balance, transferred, net (+ or -)		-3,702	-3,882	-4,270
14A Ob balance, end of period, Accounts receivable (-)		6,056	2,460	4,058
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		54,568	49,116	26,562
14C Ob balance, end of period, Undelivered orders (+)		54,299	58,606	71,298
14D Ob balance, end of period, Accounts payable (+)		214	408	355
[14X Obligated balance Subtotal]	[	115,137	110,590	102,273]
15A Disbursements (+)		3,116	14,805	27,661
15B Collections (-)		-152	-5,872	-25,669
[15X Net Outlays]	[	2,964	8,933	1,992]

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: GREGORY ZEVITAS
 (617) 494-3834

Patricia M. Finn
 (617) 494-2022

OMB Acct: 021-53-4522
 Tres Acct: 69-4522

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

TAFS: 69- -4522 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177,260	177,260	177,260	177,260
3A1 Offsetting Collections: Earned, Collected	48,097	100,495	166,445	224,069
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,921	-4,741	-5,852	-2,157
3B1 Change in unfilled cust orders: Advance received	2,749	-7,583	-7,562	-9,710
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27,932	-33,759	-51,418	-45,229
3C Offsetting Collections: Anticipated rest of year, without advance	233,613	196,646	147,893	
[3X Orders\Receivables\Collections Subtotal]	[251,606	251,058	249,506	166,973]
7 Total budgetary resources	428,866	428,318	426,766	344,232

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	92,552	127,049	163,840	198,983
9B Unob Balance, Exempt from apportionment	336,314	301,269	262,926	145,249
11 Total status of budgetary resources	428,866	428,318	426,766	344,232

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-112,121	-112,121	-112,121	-112,121
14A Ob balance, end of period, Accounts receivable (-)	-4,576	-4,757	-3,645	-7,340
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-195,092	-189,265	-171,607	-177,795
14C Ob balance, end of period, Undelivered orders (+)	126,860	101,802	76,733	44,077
14D Ob balance, end of period, Accounts payable (+)	34,654	37,942	40,442	45,732
[14X Obligated balance Subtotal]	[-38,154	-54,278	-58,077	-95,326]
15A Disbursements (+)	51,439	107,706	167,066	229,575
15B Collections (-)	-50,846	-92,912	-158,883	-214,359
[15X Net Outlays]	[593	14,794	8,183	15,216]

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

2A Unob Bal: Brought forward October 1	177,260	177,260	177,260	177,260
3A1 Offsetting Collections: Earned, Collected	48,097	100,495	166,445	224,069
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,921	-4,741	-5,852	-2,157
3B1 Change in unfilled cust orders: Advance received	2,749	-7,583	-7,562	-9,710
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27,932	-33,759	-51,418	-45,229
3C Offsetting Collections: Anticipated rest of year, without advance	233,613	196,646	147,893	
[3X Orders\Receivables\Collections Subtotal]	[251,606	251,058	249,506	166,973]
[3X Orders\Receivables\Collections Subtotal]	[251,606	251,058	249,506	166,973]
7 Total budgetary resources	428,866	428,318	426,766	344,232

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	92,552	127,049	163,840	198,983
9B Unob Balance, Exempt from apportionment	336,314	301,269	262,926	145,249
11 Total status of budgetary resources	428,866	428,318	426,766	344,232

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-112,121	-112,121	-112,121	-112,121
14A Ob balance, end of period, Accounts receivable (-)	-4,576	-4,757	-3,645	-7,340
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-195,092	-189,265	-171,607	-177,795
14C Ob balance, end of period, Undelivered orders (+)	126,860	101,802	76,733	44,077
14D Ob balance, end of period, Accounts payable (+)	34,654	37,942	40,442	45,732
[14X Obligated balance Subtotal]	[-38,154	-54,278	-58,077	-95,326]
15A Disbursements (+)	51,439	107,706	167,066	229,575
15B Collections (-)	-50,846	-92,912	-158,883	-214,359
[15X Net Outlays]	[593	14,794	8,183	15,216]

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 **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)		4,485	4,485	4,213
1E BA: Other			-272	
2A Unob Bal: Brought forward October 1	177,260	177,260	177,260	177,260
2B Unob Bal: Net transfers, actual (+ or -)		270	270	276
2C Unob Bal: Anticipated transfers (+ or -)			6	
3A1 Offsetting Collections: Earned, Collected	48,097	100,496	171,447	243,435
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,921	-4,741	-2,256	-393
3B1 Change in unfilled cust orders: Advance received	2,749	-7,432	-6,691	-3,407
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27,932	-33,820	-45,845	-25,167
3C Offsetting Collections: Anticipated rest of year, without advance	233,613	254,556	190,800	
[3X Orders\Receivables\Collections Subtotal]	[251,606	309,059	307,455	214,468]
[3X Orders\Receivables\Collections Subtotal]	[251,606	309,059	307,455	214,468]
4A Recoveries of prior year obligations: Actual			118	666
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	428,866	491,074	489,321	396,873
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		293	718	3,688
8B1 Category A, Reimbursable Obligations		473	16,360	48,122
8B3 Exempt from Apportionment, Reimbursable Obligations	92,552	127,049	163,840	198,983
9A1 Unob Balance, Apportioned, Currently available		3,974	8,018	802
9A3 Unob Balance, Apportioned, Anticipated		57,910	37,421	
9B Unob Balance, Exempt from apportionment	336,314	301,269	262,926	145,249
10C Unob Balance, Not Available, Other		106	39	31
11 Total status of budgetary resources	428,866	491,074	489,321	396,873
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-112,121	-112,121	-112,121	-112,121
13 Obligated balance, transferred, net (+ or -)		-3,702	-3,882	-4,270
14A Ob balance, end of period, Accounts receivable (-)	-4,576	1,299	-1,185	-3,282
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-195,092	-134,697	-122,491	-151,233
14C Ob balance, end of period, Undelivered orders (+)	126,860	156,101	135,339	115,375
14D Ob balance, end of period, Accounts payable (+)	34,654	38,156	40,850	46,087
[14X Obligated balance Subtotal]	[-38,154	60,859	52,513	6,947]
15A Disbursements (+)	51,439	110,822	181,871	257,236
15B Collections (-)	-50,846	-93,064	-164,755	-240,028
[15X Net Outlays]	[593	17,758	17,116	17,208]

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELEN BASS
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JERRY SCCHOENAUER
 (202) 493-6140

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \05

BUDGETARY RESOURCES

1A BA: Appropriation	59,000	59,000	59,000	59,000
3A1 Offsetting Collections: Earned, Collected		1,016	1,560	2,446
3A2 Offsetting Collections: Earned, Receivable from Fed sources		96	35	333
3B1 Change in unfilled cust orders: Advance received	279			
3B2 Change in unfilled cust orders: Without advance from Fed sources	24	575	837	769
3C Offsetting Collections: Anticipated rest of year, without advance	3,396	2,013	1,267	
3E1 Transfers from trust funds: Collected	489	1,748	2,331	3,496
3E2 Transfers from trust funds: Anticipated	3,035	1,776	1,193	
[3X Orders\Receivables\Collections Subtotal]	[7,223	7,224	7,223	7,044]
6B Enacted reductions (-)	-868	-868	-868	-868
7 Total budgetary resources	65,356	65,356	65,356	65,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,590	32,725	46,555	61,054
8B1 Category A, Reimbursable Obligations	279	1,180	2,300	3,547
[8X Obligations Subtotal]	[13,869	33,905	48,855	64,601]
9A1 Unob Balance, Apportioned, Currently available	45,056	28,245	14,040	574
9A3 Unob Balance, Apportioned, Anticipated	6,431	3,207	2,461	
11 Total status of budgetary resources	65,356	65,356	65,356	65,175

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-96	-35	-333
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-575	-837	-769
14C Ob balance, end of period, Undelivered orders (+)	550	5,023	4,617	3,757
14D Ob balance, end of period, Accounts payable (+)	3,529	3,392	3,590	2,909
[14X Obligated balance Subtotal]	[4,055	7,744	7,335	5,564]
15A Disbursements (+)	9,791	25,488	40,648	57,936
15B Collections (-)	-769	-2,764	-3,891	-5,942
[15X Net Outlays]	[9,022	22,724	36,757	51,994]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses

Contacts: HELEN BASS
(405) 954-1993

JERRY SCCHOENAUER
(202) 493-6140

OMB Acct: 021-56-0130
Tres Acct: 69-0130

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

TAFS: 69- -0130 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	313	313	313
3A1 Offsetting Collections: Earned, Collected	1	1	
4A Recoveries of prior year obligations: Actual			258
6A Cancellations of expired and no-year accounts (-)			-571
7 Total budgetary resources	313	313	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	313	313	
11 Total status of budgetary resources	313	313	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	262	262	262
14C Ob balance, end of period, Undelivered orders (+)	262	262	
15A Disbursements (+)			4
15B Collections (-)	-1	-1	
[15X Net Outlays]	[-1	-1	4]

TAFS: 69- -0130 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81	81	81
4A Recoveries of prior year obligations: Actual	2	2	7
7 Total budgetary resources	84	84	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-241		
8B1 Category A, Reimbursable Obligations	241		
10C Unob Balance, Not Available, Other	84	84	89
11 Total status of budgetary resources	84	84	89

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

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 (202) 493-6140

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		249	249	249
14C Ob balance, end of period, Undelivered orders (+)		239	246	239
14D Ob balance, end of period, Accounts payable (+)		7		
[14X Obligated balance Subtotal]	[	246	246	239]
15A Disbursements (+)			1	2

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -0130 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		243	243	243
3A1 Offsetting Collections: Earned, Collected		1	2	2
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources		245	247	247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other		245	247	246
11 Total status of budgetary resources		245	247	247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		222	222	222
14C Ob balance, end of period, Undelivered orders (+)		220	219	218
14D Ob balance, end of period, Accounts payable (+)			-1	
[14X Obligated balance Subtotal]	[220	218	218]
15A Disbursements (+)		2	3	4
15B Collections (-)		-1	-2	-2
[15X Net Outlays]	[1	1	2]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: HELEN BASS
(405) 954-1993

JERRY SCCHOENAUER
(202) 493-6140

OMB Acct: 021-56-0130
Tres Acct: 69-0130

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

TAFS: 69- -0130 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		403	403	403
3A1 Offsetting Collections: Earned, Collected		1	1	3
3B2 Change in unfilled cust orders: Without advance from Fed sources				-219
[3X Orders\Receivables\Collections Subtotal]	[	1	1	-216]
4A Recoveries of prior year obligations: Actual		6	6	
7 Total budgetary resources		409	409	187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	6	7
8B1 Category A, Reimbursable Obligations				-219
[8X Obligations Subtotal]	[	3	6	-212]
10C Unob Balance, Not Available, Other		406	404	399
11 Total status of budgetary resources		409	409	187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		854	854	854
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-219	-219	
14C Ob balance, end of period, Undelivered orders (+)		688	1,055	748
14D Ob balance, end of period, Accounts payable (+)		302	-4	2
[14X Obligated balance Subtotal]	[	771	832	750]
15A Disbursements (+)		80	21	110
15B Collections (-)		-1	-1	-3
[15X Net Outlays]	[79	20	107]

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

TAFS: 69- -0130 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		245	245	245
3A1 Offsetting Collections: Earned, Collected		1,298	1,335	1,538
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-86	-120	-195
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,091	-1,095	-1,133
[3X Orders\Receivables\Collections Subtotal]	[	121	120	210]
4A Recoveries of prior year obligations: Actual		570	572	616
7 Total budgetary resources		935	937	1,071

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		579	620	620
10C Unob Balance, Not Available, Other		357	317	451
11 Total status of budgetary resources		935	937	1,071

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,864	5,864	5,864
14A Ob balance, end of period, Accounts receivable (-)		-109	-75	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-79	-75	-38
14C Ob balance, end of period, Undelivered orders (+)		1,534	1,418	1,152
14D Ob balance, end of period, Accounts payable (+)		65	76	18
[14X Obligated balance Subtotal]	[	1,411	1,344	1,132]
15A Disbursements (+)		5,638	5,783	6,064
15B Collections (-)		-1,298	-1,335	-1,538
[15X Net Outlays]	[	4,340	4,448	4,526]

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

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

2A Unob Bal: Brought forward October 1		1,285	1,285	1,285
3A1 Offsetting Collections: Earned, Collected		1,301	1,339	1,543
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-86	-120	-195
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,091	-1,095	-1,352
[3X Orders\Receivables\Collections Subtotal]	[	124	124	-4]
[3X Orders\Receivables\Collections Subtotal]	[	124	124	-4]
4A Recoveries of prior year obligations: Actual		578	581	882
6A Cancellations of expired and no-year accounts (-)				-571
7 Total budgetary resources		1,986	1,990	1,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		341	626	628
8B1 Category A, Reimbursable Obligations		241		-219
10C Unob Balance, Not Available, Other		1,405	1,365	1,185
11 Total status of budgetary resources		1,986	1,990	1,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,451	7,451	7,451
14A Ob balance, end of period, Accounts receivable (-)		-109	-75	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-298	-294	-38
14C Ob balance, end of period, Undelivered orders (+)		2,943	3,200	2,357
14D Ob balance, end of period, Accounts payable (+)		374	71	20
[14X Obligated balance Subtotal]	[	2,910	2,902	2,339]
15A Disbursements (+)		5,720	5,808	6,184
15B Collections (-)		-1,301	-1,339	-1,543
[15X Net Outlays]	[	4,419	4,469	4,641]

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts:

OMB Acct: 021-56-0130
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	59,000	59,000	59,000	59,000
2A Unob Bal: Brought forward October 1		1,285	1,285	1,285
3A1 Offsetting Collections: Earned, Collected		2,317	2,899	3,989
3A2 Offsetting Collections: Earned, Receivable from Fed sources		10	-85	138
3B1 Change in unfilled cust orders: Advance received	279			
3B2 Change in unfilled cust orders: Without advance from Fed sources	24	-516	-258	-583
3C Offsetting Collections: Anticipated rest of year, without advance	3,396	2,013	1,267	
3E1 Transfers from trust funds: Collected	489	1,748	2,331	3,496
3E2 Transfers from trust funds: Anticipated	3,035	1,776	1,193	
[3X Orders\Receivables\Collections Subtotal]	[7,223	7,348	7,347	7,040]
[3X Orders\Receivables\Collections Subtotal]	[7,223	7,348	7,347	7,040]
4A Recoveries of prior year obligations: Actual		578	581	882
6A Cancellations of expired and no-year accounts (-)				-571
6B Enacted reductions (-)	-868	-868	-868	-868
7 Total budgetary resources	65,356	67,342	67,346	66,769
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	13,590	33,066	47,181	61,682
8B1 Category A, Reimbursable Obligations	279	1,421	2,300	3,328
9A1 Unob Balance, Apportioned, Currently available	45,056	28,245	14,040	574
9A3 Unob Balance, Apportioned, Anticipated	6,431	3,207	2,461	
10C Unob Balance, Not Available, Other		1,405	1,365	1,185
11 Total status of budgetary resources	65,356	67,342	67,346	66,769
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		7,451	7,451	7,451
14A Ob balance, end of period, Accounts receivable (-)		-205	-110	-333
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-873	-1,131	-807
14C Ob balance, end of period, Undelivered orders (+)	550	7,966	7,817	6,114
14D Ob balance, end of period, Accounts payable (+)	3,529	3,766	3,661	2,929
[14X Obligated balance Subtotal]	[4,055	10,654	10,237	7,903]
15A Disbursements (+)	9,791	31,208	46,456	64,120
15B Collections (-)	-769	-4,065	-5,230	-7,485
[15X Net Outlays]	[9,022	27,143	41,226	56,635]

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

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 BA: Appropriation		21,250	21,250	20,212
3A1 Offsetting Collections: Earned, Collected			703	1,038
3B1 Change in unfilled cust orders: Advance received		621	142	
3B2 Change in unfilled cust orders: Without advance from Fed sources				462
3C Offsetting Collections: Anticipated rest of year, without advance		429	205	
[3X Orders\Receivables\Collections Subtotal]	[	1,050	1,050	1,500]
6B Enacted reductions (-)		-1,231	-1,231	-181
7 Total budgetary resources		21,069	21,069	21,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,456	14,246	20,476
8B2 Cat B, Reimb Obs: SURFACE TRANSP BOARD (001)		587	779	1,038
[8X Obligations Subtotal]	[	10,043	15,025	21,514]
9A1 Unob Balance, Apportioned, Currently available		10,584	5,945	18
9A3 Unob Balance, Apportioned, Anticipated		443	100	
11 Total status of budgetary resources		21,069	21,069	21,532

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-462
14C Ob balance, end of period, Undelivered orders (+)		1,070	1,055	2,214
14D Ob balance, end of period, Accounts payable (+)		531	842	618
[14X Obligated balance Subtotal]	[	1,601	1,897	2,370]
15A Disbursements (+)		8,441	13,128	18,683
15B Collections (-)		-621	-845	-1,038
[15X Net Outlays]	[7,820	12,283	17,645]

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

TAFS: 69- -0301 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	941	941	941
7 Total budgetary resources	941	941	941

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	941	941	941
11 Total status of budgetary resources	941	941	941

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		21,250	21,250	20,212
2A Unob Bal: Brought forward October 1		941	941	941
3A1 Offsetting Collections: Earned, Collected			703	1,038
3B1 Change in unfilled cust orders: Advance received		621	142	
3B2 Change in unfilled cust orders: Without advance from Fed sources				462
3C Offsetting Collections: Anticipated rest of year, without advance		429	205	
[3X Orders\Receivables\Collections Subtotal]	[	1,050	1,050	1,500]
[3X Orders\Receivables\Collections Subtotal]	[	1,050	1,050	1,500]
6B Enacted reductions (-)		-1,231	-1,231	-181
7 Total budgetary resources		22,010	22,010	22,473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,456	14,246	20,476
8B2 Category B, Reimbursable Obligations		587	779	1,038
9A1 Unob Balance, Apportioned, Currently available		10,584	5,945	18
9A3 Unob Balance, Apportioned, Anticipated		443	100	
10C Unob Balance, Not Available, Other		941	941	941
11 Total status of budgetary resources		22,010	22,010	22,473

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-462
14C Ob balance, end of period, Undelivered orders (+)		1,070	1,055	2,214
14D Ob balance, end of period, Accounts payable (+)		531	842	618
[14X Obligated balance Subtotal]	[	1,601	1,897	2,370]
15A Disbursements (+)		8,441	13,128	18,683
15B Collections (-)		-621	-845	-1,038
[15X Net Outlays]	[7,820	12,283	17,645]

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

TAFS: 69- -0301 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20
4A Recoveries of prior year obligations: Actual			323
6A Cancellations of expired and no-year accounts (-)			-343
7 Total budgetary resources	20	20	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	20	
11 Total status of budgetary resources	20	20	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	296	296	296
14C Ob balance, end of period, Undelivered orders (+)	294	292	
14D Ob balance, end of period, Accounts payable (+)	1	1	
[14X Obligated balance Subtotal]	295	293	
15A Disbursements (+)		3	-27

TAFS: 69- -0301 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	657	657	657
3A1 Offsetting Collections: Earned, Collected		17	17
7 Total budgetary resources	657	674	674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	310
10C Unob Balance, Not Available, Other	655	672	364
11 Total status of budgetary resources	657	674	674

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Steve Aube
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OMB Acct: 021-61-0301
Tres Acct: 69-0301

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		18	18	18
14C Ob balance, end of period, Undelivered orders (+)		2	3	231
14D Ob balance, end of period, Accounts payable (+)		6	2	2
[14X Obligated balance Subtotal]	[	8	5	233]
15A Disbursements (+)		13	15	95
15B Collections (-)			-17	-17
[15X Net Outlays]	[	13	-2	78]

TAFS: 69- -0301 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		119	119	119
3A1 Offsetting Collections: Earned, Collected				71
7 Total budgetary resources		119	119	190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	5	76
10C Unob Balance, Not Available, Other		117	113	113
11 Total status of budgetary resources		119	119	190

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				49
15A Disbursements (+)		1	5	27
15B Collections (-)				-71
[15X Net Outlays]	[1	5	-44]

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OMB Acct: 021-61-0301
Tres Acct: 69-0301

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

TAFS: 69- -0301 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3	3	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		420	420	420
14C Ob balance, end of period, Undelivered orders (+)		290	268	232
15A Disbursements (+)		129	151	187

TAFS: 69- -0301 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9	9	9
4A Recoveries of prior year obligations: Actual		145	145	69
7 Total budgetary resources		154	154	77

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		107	121	50
10C Unob Balance, Not Available, Other		47	33	27
11 Total status of budgetary resources		154	154	77

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,836	1,836	1,836
14C Ob balance, end of period, Undelivered orders (+)		333	302	-40
14D Ob balance, end of period, Accounts payable (+)		64	64	
[14X Obligated balance Subtotal]	[397	366	-40]
15A Disbursements (+)		1,400	1,446	1,857

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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

2A Unob Bal: Brought forward October 1	808	808	808
3A1 Offsetting Collections: Earned, Collected		17	88
4A Recoveries of prior year obligations: Actual	145	145	392
6A Cancellations of expired and no-year accounts (-)			-343
7 Total budgetary resources	953	970	944

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110	128	436
10C Unob Balance, Not Available, Other	842	841	507
11 Total status of budgetary resources	953	970	944

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,570	2,570	2,570
14C Ob balance, end of period, Undelivered orders (+)	919	865	472
14D Ob balance, end of period, Accounts payable (+)	71	67	2
[14X Obligated balance Subtotal]	[990	932	474]
15A Disbursements (+)	1,543	1,620	2,139
15B Collections (-)		-17	-88
[15X Net Outlays]	[1,543	1,603	2,051]

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 021-61-0301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		21,250	21,250	20,212
2A Unob Bal: Brought forward October 1		1,749	1,749	1,749
3A1 Offsetting Collections: Earned, Collected			720	1,126
3B1 Change in unfilled cust orders: Advance received		621	142	
3B2 Change in unfilled cust orders: Without advance from Fed sources				462
3C Offsetting Collections: Anticipated rest of year, without advance		429	205	
[3X Orders\Receivables\Collections Subtotal]	[	1,050	1,067	1,588]
[3X Orders\Receivables\Collections Subtotal]	[	1,050	1,067	1,588]
4A Recoveries of prior year obligations: Actual		145	145	392
6A Cancellations of expired and no-year accounts (-)				-343
6B Enacted reductions (-)		-1,231	-1,231	-181
7 Total budgetary resources		22,963	22,980	23,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,566	14,374	20,912
8B2 Category B, Reimbursable Obligations		587	779	1,038
9A1 Unob Balance, Apportioned, Currently available		10,584	5,945	18
9A3 Unob Balance, Apportioned, Anticipated		443	100	
10C Unob Balance, Not Available, Other		1,783	1,782	1,448
11 Total status of budgetary resources		22,963	22,980	23,417

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,570	2,570	2,570
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-462
14C Ob balance, end of period, Undelivered orders (+)		1,989	1,920	2,686
14D Ob balance, end of period, Accounts payable (+)		602	909	620
[14X Obligated balance Subtotal]	[	2,591	2,829	2,844]
15A Disbursements (+)		9,984	14,748	20,822
15B Collections (-)		-621	-862	-1,126
[15X Net Outlays]	[	9,363	13,886	19,696]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \05

BUDGETARY RESOURCES

1A BA: Appropriation	88,250	88,250	88,250	88,250
3A1 Offsetting Collections: Earned, Collected				4,726
6B Enacted reductions (-)	-706	-706	-2,356	-2,356
7 Total budgetary resources	87,544	87,544	85,894	90,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,438	46,632	65,971	90,428
9A1 Unob Balance, Apportioned, Currently available	-18,424	8,408	8,516	
9A2 Unob Balance, Apportioned, Subsequent periods		32,504	11,407	
10C Unob Balance, Not Available, Other	87,529			192
11 Total status of budgetary resources	87,544	87,544	85,894	90,620

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,624	4,328	6,165	10,609
14D Ob balance, end of period, Accounts payable (+)	4,764	6,148	6,890	2,476
[14X Obligated balance Subtotal]	[6,388	10,476	13,055	13,085]
15A Disbursements (+)	12,050	36,155	52,916	77,343
15B Collections (-)				-4,726
[15X Net Outlays]	[12,050	36,155	52,916	72,617]

TAFS: 69- -1750 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	994	994	994	994
7 Total budgetary resources	994	994	994	994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				806
9A1 Unob Balance, Apportioned, Currently available	994	994	994	
10C Unob Balance, Not Available, Other				188
11 Total status of budgetary resources	994	994	994	994

Agency: Department of Transportation
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				738
15A Disbursements (+)				68

TAFS: 69- -1750 \X

BUDGETARY RESOURCES

1A BA: Appropriation	21,228	21,228	21,228	21,228
2A Unob Bal: Brought forward October 1	1,722	1,722	1,722	1,722
3A1 Offsetting Collections: Earned, Collected	10,405	24,116	41,526	68,487
3A2 Offsetting Collections: Earned, Receivable from Fed sources	221	319	5,270	29
3B1 Change in unfilled cust orders: Advance received	-1,059	7,848	8,112	10,049
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,670	-13,833	-23,094	-17,328
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	65,104	51,550	38,185	
4A Recoveries of prior year obligations: Actual		70,001	69,999	61,237]
4B Recoveries of prior year obligations: Anticipated	200	200	200	1
6B Enacted reductions (-)	-170	-170	-170	-170
7 Total budgetary resources	92,980	92,980	92,980	84,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	863	4,796	6,123	8,450
8A2 Cat B, Direct Obs: Direct Approp. - USMMA Ca (002)	195	1,522	1,741	13,141
8A2 Cat B, Direct Obs: Port of Anchorage (003)	44			
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	8,282	18,169	30,387	59,540
9A1 Unob Balance, Apportioned, Currently available	17,534	9,384	24,487	38,251
9A2 Unob Balance, Apportioned, Subsequent periods	54,618	32,530	34,689	11,303
9A3 Unob Balance, Apportioned, Anticipated	11,444	1,593	8,737	
10C Unob Balance, Not Available, Other				2,886
11 Total status of budgetary resources	92,980	92,980	92,980	84,018

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,530	20,530	20,530	20,530
14A Ob balance, end of period, Accounts receivable (-)	-6,404	-6,502	-11,453	-6,211
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,462	-15,299	-6,038	-11,804
14C Ob balance, end of period, Undelivered orders (+)	49,519	46,654	27,798	45,883
14D Ob balance, end of period, Accounts payable (+)	453	1,020	1,900	1,348
[14X Obligated balance Subtotal]	[19,106	25,873	12,207	29,216]
15A Disbursements (+)	15,257	32,660	64,399	89,745
15B Collections (-)	-9,345	-31,964	-49,639	-78,536
[15X Net Outlays]	[5,912	696	14,760	11,209]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	109,478	109,478	109,478	109,478
2A Unob Bal: Brought forward October 1	2,716	2,716	2,716	2,716
3A1 Offsetting Collections: Earned, Collected	10,405	24,116	41,526	73,213
3A2 Offsetting Collections: Earned, Receivable from Fed sources	221	319	5,270	29
3B1 Change in unfilled cust orders: Advance received	-1,059	7,848	8,112	10,049
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,670	-13,833	-23,094	-17,328
3C Offsetting Collections: Anticipated rest of year, without advance	65,104	51,550	38,185	
[3X Orders\Receivables\Collections Subtotal]	[70,001	70,000	69,999	65,963]
[3X Orders\Receivables\Collections Subtotal]	[70,001	70,000	69,999	65,963]
4A Recoveries of prior year obligations: Actual				1
4B Recoveries of prior year obligations: Anticipated	200	200	200	
6B Enacted reductions (-)	-876	-876	-2,526	-2,526
7 Total budgetary resources	181,518	181,518	179,868	175,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,301	51,428	72,094	98,878
8A2 Category B, Direct Obligations	239	1,522	1,741	13,947
8B1 Category A, Reimbursable Obligations	8,282	18,169	30,387	59,540
9A1 Unob Balance, Apportioned, Currently available	104	41,932	44,199	
9A2 Unob Balance, Apportioned, Subsequent periods	54,618	66,872	22,710	
9A3 Unob Balance, Apportioned, Anticipated	11,444	1,593	8,737	
10C Unob Balance, Not Available, Other	87,529			3,266
11 Total status of budgetary resources	181,518	181,518	179,868	175,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,530	20,530	20,530	20,530
14A Ob balance, end of period, Accounts receivable (-)	-6,404	-6,502	-11,453	-6,211
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,462	-15,299	-6,038	-11,804
14C Ob balance, end of period, Undelivered orders (+)	51,143	50,982	33,963	57,230
14D Ob balance, end of period, Accounts payable (+)	5,217	7,168	8,790	3,824
[14X Obligated balance Subtotal]	[25,494	36,349	25,262	43,039]
15A Disbursements (+)	27,307	68,815	117,315	167,156
15B Collections (-)	-9,345	-31,964	-49,639	-83,262
[15X Net Outlays]	[17,962	36,851	67,676	83,894]

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

TAFS: 69- -1750 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	998	998	998	998
3A1 Offsetting Collections: Earned, Collected			-7	382
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-6	-395
3B1 Change in unfilled cust orders: Advance received			-12	-12
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10
[3X Orders\Receivables\Collections Subtotal]			-25	-35]
4A Recoveries of prior year obligations: Actual		1	324	582
6A Cancellations of expired and no-year accounts (-)				-1,494
7 Total budgetary resources	998	998	1,297	51

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17	49	17
8B1 Category A, Reimbursable Obligations			-32	34
[8X Obligations Subtotal]		17	17	51]
10C Unob Balance, Not Available, Other	998	982	1,280	
11 Total status of budgetary resources	998	998	1,297	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231	231	231	231
14A Ob balance, end of period, Accounts receivable (-)	-395	-395	-389	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10	-10	-10	
14C Ob balance, end of period, Undelivered orders (+)	613	612	277	
14D Ob balance, end of period, Accounts payable (+)	-14		-5	
[14X Obligated balance Subtotal]	194	207	-127]
15A Disbursements (+)	37	40	57	105
15B Collections (-)			19	-370
[15X Net Outlays]	37	40	76	-265]

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

TAFS: 69- -1750 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,103	2,103	2,103	2,103
3A1 Offsetting Collections: Earned, Collected		-1	123	246
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	-86	-110
3B1 Change in unfilled cust orders: Advance received	-1	-63	-100	-281
[3X Orders\Receivables\Collections Subtotal]	[-1	-63	-63	-145]
4A Recoveries of prior year obligations: Actual	4	4	8	8
7 Total budgetary resources	2,105	2,043	2,048	1,966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,074	1,037	1,295
8B1 Category A, Reimbursable Obligations			37	-45
[8X Obligations Subtotal]	[	1,074	1,074	1,250]
10C Unob Balance, Not Available, Other	2,105	969	974	715
11 Total status of budgetary resources	2,105	2,043	2,048	1,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97	97	97	97
14A Ob balance, end of period, Accounts receivable (-)	-125	-126	-39	-15
14C Ob balance, end of period, Undelivered orders (+)	218	1,270	1,205	1,145
14D Ob balance, end of period, Accounts payable (+)	-63			
[14X Obligated balance Subtotal]	[30	1,144	1,166	1,130]
15A Disbursements (+)	63	22	82	318
15B Collections (-)	1	64	-23	35
[15X Net Outlays]	[64	86	59	353]

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TAFS: 69- -1750 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	3	3	3	2
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1
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TAFS: 69- -1750 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	248	248	248	248
3A1 Offsetting Collections: Earned, Collected	8	8	59	59
4A Recoveries of prior year obligations: Actual	6	6	6	14
7 Total budgetary resources	262	262	313	321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26	26	26
10C Unob Balance, Not Available, Other	262	236	287	295
11 Total status of budgetary resources	262	262	313	321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,161	1,161	1,161	1,161
14C Ob balance, end of period, Undelivered orders (+)	1,157	1,156	1,105	1,073
14D Ob balance, end of period, Accounts payable (+)	-2			17
[14X Obligated balance Subtotal]	[1,155	1,156	1,105	1,090]
15A Disbursements (+)		25	77	83
15B Collections (-)	-8	-8	-59	-59
[15X Net Outlays]	[-8	17	18	24]

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TAFS: 69- -1750 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	417	417	417	417
3A1 Offsetting Collections: Earned, Collected			116	116
4A Recoveries of prior year obligations: Actual	19	127	127	133
7 Total budgetary resources	436	545	661	667

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		528	626	633
10C Unob Balance, Not Available, Other	436	17	34	33
11 Total status of budgetary resources	436	545	661	667

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,561	2,561	2,561	2,561
14C Ob balance, end of period, Undelivered orders (+)	2,475	2,853	2,817	2,590
14D Ob balance, end of period, Accounts payable (+)	52	-100	19	111
[14X Obligated balance Subtotal]	[2,527	2,753	2,836	2,701]
15A Disbursements (+)	15	209	224	360
15B Collections (-)			-116	-116
[15X Net Outlays]	[15	209	108	244]

TAFS: 69- -1750 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
3A1 Offsetting Collections: Earned, Collected			184	235
4A Recoveries of prior year obligations: Actual	217	233	233	235
7 Total budgetary resources	268	284	469	522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		248	431	496
10C Unob Balance, Not Available, Other	268	37	37	26
11 Total status of budgetary resources	268	284	469	522

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,764	11,764	11,764	11,764
14C Ob balance, end of period, Undelivered orders (+)		6,231	4,595	2,569	2,333
14D Ob balance, end of period, Accounts payable (+)		-56	-528	-19	116
[14X Obligated balance Subtotal]	[	6,175	4,067	2,550	2,449]
15A Disbursements (+)		5,371	7,711	9,412	9,576
15B Collections (-)				-184	-235
[15X Net Outlays]	[5,371	7,711	9,228	9,341]

Agency: Department of Transportation
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 Acct: Operations and training

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,820	3,820	3,820	3,820
3A1 Offsetting Collections: Earned, Collected	8	7	475	1,038
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	-92	-505
3B1 Change in unfilled cust orders: Advance received	-1	-63	-112	-293
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10
[3X Orders\Receivables\Collections Subtotal]	7	-55	271	230]
[3X Orders\Receivables\Collections Subtotal]	7	-55	271	230]
4A Recoveries of prior year obligations: Actual	246	371	698	972
6A Cancellations of expired and no-year accounts (-)				-1,494
7 Total budgetary resources	4,072	4,135	4,791	3,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,893	2,169	2,468
8B1 Category A, Reimbursable Obligations			5	-11
10C Unob Balance, Not Available, Other	4,072	2,244	2,615	1,071
11 Total status of budgetary resources	4,072	4,135	4,791	3,530

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,814	15,814	15,814	15,814
14A Ob balance, end of period, Accounts receivable (-)	-520	-521	-428	-15
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10	-10	-10	
14C Ob balance, end of period, Undelivered orders (+)	10,694	10,486	7,973	7,142
14D Ob balance, end of period, Accounts payable (+)	-83	-628	-5	244
[14X Obligated balance Subtotal]	10,081	9,327	7,530	7,371]
15A Disbursements (+)	5,486	8,007	9,852	10,442
15B Collections (-)	-7	56	-363	-745
[15X Net Outlays]	5,479	8,063	9,489	9,697]

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

TAFS: 69- -8503 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
3A1 Offsetting Collections: Earned, Collected	497	690	1,445	2,504
7 Total budgetary resources	524	717	1,472	2,531

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	499	686	1,447	2,494
9B Unob Balance, Exempt from apportionment	24	31	24	37
11 Total status of budgetary resources	524	717	1,472	2,531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14C Ob balance, end of period, Undelivered orders (+)	34	23	21	157
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	[37	23	21	157]
15A Disbursements (+)	483	684	1,447	2,357
15B Collections (-)	-497	-690	-1,445	-2,504
[15X Net Outlays]	[-14	-6	2	-147]

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Tres Acct: 69-8547

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

TAFS: 69- -8547 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137	137	137	137
3A1 Offsetting Collections: Earned, Collected	3	5	12	6,512
7 Total budgetary resources	140	142	149	6,649

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12	12	12	318
9B Unob Balance, Exempt from apportionment	128	130	137	6,330
11 Total status of budgetary resources	140	142	149	6,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders (+)	25	18	11	317
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[26	18	11	317]
15A Disbursements (+)	16	24	31	31
15B Collections (-)	-3	-5	-12	-6,512
[15X Net Outlays]	[13	19	19	-6,481]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	109,478	109,478	109,478	109,478
2A Unob Bal: Brought forward October 1	6,700	6,700	6,700	6,700
3A1 Offsetting Collections: Earned, Collected	10,913	24,818	43,458	83,267
3A2 Offsetting Collections: Earned, Receivable from Fed sources	221	320	5,178	-476
3B1 Change in unfilled cust orders: Advance received	-1,060	7,785	8,000	9,756
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,670	-13,833	-23,094	-17,338
3C Offsetting Collections: Anticipated rest of year, without advance	65,104	51,550	38,185	
[3X Orders\Receivables\Collections Subtotal]	[70,508	70,640	71,727	75,209]
[3X Orders\Receivables\Collections Subtotal]	[70,508	70,640	71,727	75,209]
4A Recoveries of prior year obligations: Actual	246	371	698	973
4B Recoveries of prior year obligations: Anticipated	200	200	200	
6A Cancellations of expired and no-year accounts (-)				-1,494
6B Enacted reductions (-)	-876	-876	-2,526	-2,526
7 Total budgetary resources	186,254	186,512	186,280	188,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,301	53,321	74,263	101,346
8A2 Category B, Direct Obligations	239	1,522	1,741	13,947
8A3 Exempt from Apportionment, Direct Obligations	511	698	1,459	2,812
8B1 Category A, Reimbursable Obligations	8,282	18,169	30,392	59,529
9A1 Unob Balance, Apportioned, Currently available	104	41,932	44,199	
9A2 Unob Balance, Apportioned, Subsequent periods	54,618	66,872	22,710	
9A3 Unob Balance, Apportioned, Anticipated	11,444	1,593	8,737	
9B Unob Balance, Exempt from apportionment	152	161	161	6,367
10C Unob Balance, Not Available, Other	91,601	2,244	2,615	4,337
11 Total status of budgetary resources	186,254	186,512	186,280	188,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,395	36,395	36,395	36,395
14A Ob balance, end of period, Accounts receivable (-)	-6,924	-7,023	-11,881	-6,226
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,472	-15,309	-6,048	-11,804
14C Ob balance, end of period, Undelivered orders (+)	61,896	61,509	41,968	64,846
14D Ob balance, end of period, Accounts payable (+)	5,138	6,540	8,785	4,068
[14X Obligated balance Subtotal]	[35,638	45,717	32,824	50,884]
15A Disbursements (+)	33,292	77,530	128,645	179,986
15B Collections (-)	-9,852	-32,603	-51,459	-93,023
[15X Net Outlays]	[23,440	44,927	77,186	86,963]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship disposal

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1768
 Tres Acct: 69-1768

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

TAFS: 69- -1768 \X

BUDGETARY RESOURCES

1A BA: Appropriation	21,616	21,616	21,616	21,616
2A Unob Bal: Brought forward October 1	7,740	7,740	7,740	7,740
3A1 Offsetting Collections: Earned, Collected				550
6B Enacted reductions (-)	-173	-173	-173	-173
7 Total budgetary resources	29,183	29,183	29,183	29,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	177	1,721	2,548	
8A2 Cat B, Direct Obs: All Programs (099)				17,251
[8X Obligations Subtotal]	[177	1,721	2,548	17,251]
9A1 Unob Balance, Apportioned, Currently available	29,006	27,462	26,634	
10C Unob Balance, Not Available, Other				12,482
11 Total status of budgetary resources	29,183	29,183	29,183	29,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,935	11,935	11,935	11,935
14C Ob balance, end of period, Undelivered orders (+)	9,885	9,169	6,158	14,281
14D Ob balance, end of period, Accounts payable (+)	79	102	66	1,323
[14X Obligated balance Subtotal]	[9,964	9,271	6,224	15,604]
15A Disbursements (+)	2,148	4,385	8,259	13,582
15B Collections (-)				-550
[15X Net Outlays]	[2,148	4,385	8,259	13,032]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship disposal

Contacts:

OMB Acct: 021-70-1768
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	21,616	21,616	21,616	21,616
2A Unob Bal: Brought forward October 1	7,740	7,740	7,740	7,740
3A1 Offsetting Collections: Earned, Collected				550
6B Enacted reductions (-)	-173	-173	-173	-173
7 Total budgetary resources	29,183	29,183	29,183	29,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	177	1,721	2,548	
8A2 Category B, Direct Obligations				17,251
9A1 Unob Balance, Apportioned, Currently available	29,006	27,462	26,634	
10C Unob Balance, Not Available, Other				12,482
11 Total status of budgetary resources	29,183	29,183	29,183	29,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,935	11,935	11,935	11,935
14C Ob balance, end of period, Undelivered orders (+)	9,885	9,169	6,158	14,281
14D Ob balance, end of period, Accounts payable (+)	79	102	66	1,323
[14X Obligated balance Subtotal]	[9,964	9,271	6,224	15,604]
15A Disbursements (+)	2,148	4,385	8,259	13,582
15B Collections (-)				-550
[15X Net Outlays]	[2,148	4,385	8,259	13,032]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

TAFS: 69- -1711 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	685	685	685
4A Recoveries of prior year obligations: Actual		350	350
7 Total budgetary resources	685	1,035	1,035

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 MSP Payments (001)		875	875
9A1 Unob Balance, Apportioned, Currently available	685	160	
10C Unob Balance, Not Available, Other			160
11 Total status of budgetary resources	685	1,035	1,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	350	350	350
14C Ob balance, end of period, Undelivered orders (+)	350	700	175
15A Disbursements (+)		175	700

Footnotes for 4th Quarter

3A1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3

Footnotes for 3rd Quarter

3A1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3

Footnotes for 2nd Quarter

3A1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3

Footnotes for 1st Quarter

3A1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3A1 - spending authority from offsetting collections

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1711
 Tres Acct: 69-1711

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

TAFS: 69- -1711 \X

BUDGETARY RESOURCES

1A BA: Appropriation	98,700	98,700	98,700	98,700
2A Unob Bal: Brought forward October 1	2,420	2,420	2,420	2,420
6B Enacted reductions (-)	-790	-790	-790	-790
7 Total budgetary resources	100,331	100,331	100,331	100,331

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 MSP Payments (001)	16,452	100,043	99,577	99,577
9A1 Unob Balance, Apportioned, Currently available	83,879	288	754	
10C Unob Balance, Not Available, Other				754
11 Total status of budgetary resources	100,331	100,331	100,331	100,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,486	8,486	8,486	8,486
14C Ob balance, end of period, Undelivered orders (+)	150	59,232	34,265	1,890
14D Ob balance, end of period, Accounts payable (+)				8,225
[14X Obligated balance Subtotal]	[150	59,232	34,265	10,115]
15A Disbursements (+)	24,788	49,298	73,798	97,948

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts:

OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	98,700	98,700	98,700	98,700
2A Unob Bal: Brought forward October 1	2,420	3,105	3,105	3,105
4A Recoveries of prior year obligations: Actual			350	350
6B Enacted reductions (-)	-790	-790	-790	-790
7 Total budgetary resources	100,331	101,016	101,366	101,366

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,452	100,043	100,452	100,452
9A1 Unob Balance, Apportioned, Currently available	83,879	973	914	
10C Unob Balance, Not Available, Other				914
11 Total status of budgetary resources	100,331	101,016	101,366	101,366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,486	8,836	8,836	8,836
14C Ob balance, end of period, Undelivered orders (+)	150	59,582	34,965	2,065
14D Ob balance, end of period, Accounts payable (+)				8,225
[14X Obligated balance Subtotal]	[150	59,582	34,965	10,290]
15A Disbursements (+)	24,788	49,298	73,973	98,648

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts:

OMB Acct: 021-70-1711
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	98,700	98,700	98,700	98,700
2A Unob Bal: Brought forward October 1	2,420	3,105	3,105	3,105
4A Recoveries of prior year obligations: Actual			350	350
6B Enacted reductions (-)	-790	-790	-790	-790
7 Total budgetary resources	100,331	101,016	101,366	101,366

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,452	100,043	100,452	100,452
9A1 Unob Balance, Apportioned, Currently available	83,879	973	914	
10C Unob Balance, Not Available, Other				914
11 Total status of budgetary resources	100,331	101,016	101,366	101,366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,486	8,836	8,836	8,836
14C Ob balance, end of period, Undelivered orders (+)	150	59,582	34,965	2,065
14D Ob balance, end of period, Accounts payable (+)				8,225
[14X Obligated balance Subtotal]	[150	59,582	34,965	10,290]
15A Disbursements (+)	24,788	49,298	73,973	98,648

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1769
Tres Acct: 69-1769

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

TAFS: 69- -1769 \X

BUDGETARY RESOURCES

1A BA: Appropriation	75,000	75,000	75,000	75,000
6B Enacted reductions (-)	-600	-600	-600	-600
7 Total budgetary resources	74,400	74,400	74,400	74,400

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, Deferred	74,400	74,400	74,400	74,400
11 Total status of budgetary resources	74,400	74,400	74,400	74,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	75,000	75,000	75,000	75,000
6B Enacted reductions (-)	-600	-600	-600	-600
7 Total budgetary resources	74,400	74,400	74,400	74,400

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, Deferred	74,400	74,400	74,400	74,400
11 Total status of budgetary resources	74,400	74,400	74,400	74,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction

Contacts: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1708
Tres Acct: 69-1708

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

TAFS: 69- -1708 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,979	1,979	1,979	1,979
3A1 Offsetting Collections: Earned, Collected			2,071	2,071
6B Enacted reductions (-)		-1,979	-1,979	-1,979
7 Total budgetary resources	1,979		2,071	2,071

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,979		2,071	2,071
11 Total status of budgetary resources	1,979		2,071	2,071

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-2,071	-2,071
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	1,979	1,979	1,979	1,979
3A1 Offsetting Collections: Earned, Collected			2,071	2,071
6B Enacted reductions (-)		-1,979	-1,979	-1,979
7 Total budgetary resources	1,979		2,071	2,071

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,979		2,071	2,071
11 Total status of budgetary resources	1,979		2,071	2,071

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-2,071	-2,071
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1709
Tres Acct: 69-1709

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

TAFS: 69- -1709 \X

12 Obligated balance, net as of October 1	14,079	14,079	14,079	14,079
14C Ob balance, end of period, Undelivered orders (+)	13,561	13,561	13,561	13,561
15A Disbursements (+)	517	517	517	517

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies

Contacts:

OMB Acct: 021-70-1709
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

12 Obligated balance, net as of October 1	14,079	14,079	14,079	14,079
14C Ob balance, end of period, Undelivered orders (+)	13,561	13,561	13,561	13,561
15A Disbursements (+)	517	517	517	517

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean freight differential

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1751
 Tres Acct: 69-1751

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

TAFS: 69- -1751 \X

BUDGETARY RESOURCES

1A BA: Appropriation	576,912	576,912	532,559	532,559
1B BA: Borrowing authority	94,000	94,000	282,260	282,260
6C Capital transfers and redemption of debt (-)	-530,052	-530,052	-530,052	-530,052
6D Other authority withdrawn (-)				-40,330
6F Anticipated rest of year (-)	-43,861	-43,861		
7 Total budgetary resources	97,000	97,000	284,768	244,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			137,990	
8A2 Cat B, Direct Obs: OFD Payments (001)	97,000	96,508	146,778	244,438
[8X Obligations Subtotal]	[97,000	96,508	284,768	244,438]
9A1 Unob Balance, Apportioned, Currently available		492		
11 Total status of budgetary resources	97,000	97,000	284,768	244,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14C Ob balance, end of period, Undelivered orders (+)	94,492			
14D Ob balance, end of period, Accounts payable (+)	3,895	83,014	148,166	
[14X Obligated balance Subtotal]	[98,387	83,014	148,166]
15A Disbursements (+)		14,881	137,990	245,825

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts:

OMB Acct: 021-70-1751
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	576,912	576,912	532,559	532,559
1B BA: Borrowing authority	94,000	94,000	282,260	282,260
6C Capital transfers and redemption of debt (-)	-530,052	-530,052	-530,052	-530,052
6D Other authority withdrawn (-)				-40,330
6F Anticipated rest of year (-)	-43,861	-43,861		
7 Total budgetary resources	97,000	97,000	284,768	244,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			137,990	
8A2 Category B, Direct Obligations	97,000	96,508	146,778	244,438
9A1 Unob Balance, Apportioned, Currently available		492		
11 Total status of budgetary resources	97,000	97,000	284,768	244,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14C Ob balance, end of period, Undelivered orders (+)	94,492			
14D Ob balance, end of period, Accounts payable (+)	3,895	83,014	148,166	
[14X Obligated balance Subtotal]	[98,387	83,014	148,166]
15A Disbursements (+)		14,881	137,990	245,825

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1710
Tres Acct: 69-1710

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

TAFS: 69- -1710 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,599	2,599	2,599	2,599
4A Recoveries of prior year obligations: Actual		1,930	1,930	1,930
4B Recoveries of prior year obligations: Anticipated	1,000			
7 Total budgetary resources	3,599	4,529	4,529	4,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,721	283	700	1,514
9A1 Unob Balance, Apportioned, Currently available	4,320	3,316	2,899	
9A2 Unob Balance, Apportioned, Subsequent periods	1,000			
10C Unob Balance, Not Available, Other		930	930	3,016
11 Total status of budgetary resources	3,599	4,529	4,529	4,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,378	2,378	2,378	2,378
14C Ob balance, end of period, Undelivered orders (+)	655	530	840	1,397
14D Ob balance, end of period, Accounts payable (+)				60
[14X Obligated balance Subtotal]	[655	530	840	1,457]
15A Disbursements (+)	2	200	307	505

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	2,599	2,599	2,599	2,599
4A Recoveries of prior year obligations: Actual		1,930	1,930	1,930
4B Recoveries of prior year obligations: Anticipated	1,000			
7 Total budgetary resources	3,599	4,529	4,529	4,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,721	283	700	1,514
9A1 Unob Balance, Apportioned, Currently available	4,320	3,316	2,899	
9A2 Unob Balance, Apportioned, Subsequent periods	1,000			
10C Unob Balance, Not Available, Other		930	930	3,016
11 Total status of budgetary resources	3,599	4,529	4,529	4,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,378	2,378	2,378	2,378
14C Ob balance, end of period, Undelivered orders (+)	655	530	840	1,397
14D Ob balance, end of period, Accounts payable (+)				60
[14X Obligated balance Subtotal]	[655	530	840	1,457]
15A Disbursements (+)	2	200	307	505

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-4303
 Tres Acct: 69-4303

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

TAFS: 69- -4303 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,868	8,868	8,868	8,868
3A1 Offsetting Collections: Earned, Collected	90,584	183,307	280,408	377,026
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12,604	-8,975	-4,690	-450
3B1 Change in unfilled cust orders: Advance received	18,878	27,670	16,634	6,369
3B2 Change in unfilled cust orders: Without advance from Fed sources	48,468	32,813	11,955	16,487
3C Offsetting Collections: Anticipated rest of year, without advance	279,675	190,184	120,692	
[3X Orders\Receivables\Collections Subtotal]	[425,001	424,999	424,999	399,432]
4B Recoveries of prior year obligations: Anticipated	25,000	25,000	25,000	
7 Total budgetary resources	458,868	458,868	458,868	408,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		1	107	603
8B1 Category A, Reimbursable Obligations	141,299	230,644	300,697	394,211
[8X Obligations Subtotal]	[141,299	230,645	300,804	394,814]
9A1 Unob Balance, Apportioned, Currently available	131,139	103,680	70,859	
9A2 Unob Balance, Apportioned, Subsequent periods	186,431	73,431	18,355	
9A3 Unob Balance, Apportioned, Anticipated		51,112	68,850	
10C Unob Balance, Not Available, Other				13,486
11 Total status of budgetary resources	458,868	458,868	458,868	408,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,250	74,250	74,250	74,250
14A Ob balance, end of period, Accounts receivable (-)	-21,212	-24,841	-29,126	-33,366
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-110,403	-94,748	-73,890	-78,423
14C Ob balance, end of period, Undelivered orders (+)	203,279	196,417	164,710	157,392
14D Ob balance, end of period, Accounts payable (+)	30,395	30,248	42,411	36,144
[14X Obligated balance Subtotal]	[102,059	107,076	104,105	81,747]
15A Disbursements (+)	77,626	173,981	263,685	371,280
15B Collections (-)	-109,461	-210,978	-297,042	-383,395
[15X Net Outlays]	[-31,835	-36,997	-33,357	-12,115]

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

2A Unob Bal: Brought forward October 1	8,868	8,868	8,868	8,868
3A1 Offsetting Collections: Earned, Collected	90,584	183,307	280,408	377,026
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12,604	-8,975	-4,690	-450
3B1 Change in unfilled cust orders: Advance received	18,878	27,670	16,634	6,369
3B2 Change in unfilled cust orders: Without advance from Fed sources	48,468	32,813	11,955	16,487
3C Offsetting Collections: Anticipated rest of year, without advance	279,675	190,184	120,692	
[3X Orders\Receivables\Collections Subtotal]	[425,001	424,999	424,999	399,432]
[3X Orders\Receivables\Collections Subtotal]	[425,001	424,999	424,999	399,432]
4B Recoveries of prior year obligations: Anticipated	25,000	25,000	25,000	
7 Total budgetary resources	458,868	458,868	458,868	408,301

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1	107	603
8B1 Category A, Reimbursable Obligations	141,299	230,644	300,697	394,211
9A1 Unob Balance, Apportioned, Currently available	131,139	103,680	70,859	
9A2 Unob Balance, Apportioned, Subsequent periods	186,431	73,431	18,355	
9A3 Unob Balance, Apportioned, Anticipated		51,112	68,850	
10C Unob Balance, Not Available, Other				13,486
11 Total status of budgetary resources	458,868	458,868	458,868	408,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,250	74,250	74,250	74,250
14A Ob balance, end of period, Accounts receivable (-)	-21,212	-24,841	-29,126	-33,366
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-110,403	-94,748	-73,890	-78,423
14C Ob balance, end of period, Undelivered orders (+)	203,279	196,417	164,710	157,392
14D Ob balance, end of period, Accounts payable (+)	30,395	30,248	42,411	36,144
[14X Obligated balance Subtotal]	[102,059	107,076	104,105	81,747]
15A Disbursements (+)	77,626	173,981	263,685	371,280
15B Collections (-)	-109,461	-210,978	-297,042	-383,395
[15X Net Outlays]	[-31,835	-36,997	-33,357	-12,115]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-4302
 Tres Acct: 69-4302

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

TAFS: 69- -4302 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,400	39,400	39,400	39,400
3A1 Offsetting Collections: Earned, Collected	396	867	1,264	1,732
3C Offsetting Collections: Anticipated rest of year, without advance	1,604	1,133	736	
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,000	2,000	1,732]
7 Total budgetary resources	41,400	41,400	41,400	41,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
9A1 Unob Balance, Apportioned, Currently available	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other	40,400	40,400	40,400	41,083
11 Total status of budgetary resources	41,400	41,400	41,400	41,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	4	4	4	16
15A Disbursements (+)	13	13	13	50
15B Collections (-)	-396	-867	-1,264	-1,732
[15X Net Outlays]	[-383	-854	-1,251	-1,682]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund

Contacts:

OMB Acct: 021-70-4302
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,400	39,400	39,400	39,400
3A1 Offsetting Collections: Earned, Collected	396	867	1,264	1,732
3C Offsetting Collections: Anticipated rest of year, without advance	1,604	1,133	736	
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,000	2,000	1,732]
[3X Orders\Receivables\Collections Subtotal]	[2,000	2,000	2,000	1,732]
7 Total budgetary resources	41,400	41,400	41,400	41,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
9A1 Unob Balance, Apportioned, Currently available	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other	40,400	40,400	40,400	41,083
11 Total status of budgetary resources	41,400	41,400	41,400	41,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	4	4	4	16
15A Disbursements (+)	13	13	13	50
15B Collections (-)	-396	-867	-1,264	-1,732
[15X Net Outlays]	[-383	-854	-1,251	-1,682]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-4301
 Tres Acct: 69-4301

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

TAFS: 69- -4301 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Earned, Collected	22	48	124	124
3C Offsetting Collections: Anticipated rest of year, without advance		202	126	
[3X Orders\Receivables\Collections Subtotal]	[22	250	250	124]
6C Capital transfers and redemption of debt (-)				-131
6F Anticipated rest of year (-)		-250	-250	
7 Total budgetary resources	31	8	8	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	
9A1 Unob Balance, Apportioned, Currently available		8		
10C Unob Balance, Not Available, Other	31			1
11 Total status of budgetary resources	31	8	8	1

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-7		8	
14D Ob balance, end of period, Accounts payable (+)			3	
[14X Obligated balance Subtotal]	[-7		11]
15A Disbursements (+)	7		-3	
15B Collections (-)	-22	-48	-124	-124
[15X Net Outlays]	[-15	-48	-127	-124]

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

2A Unob Bal: Brought forward October 1		8	8	8	8
3A1 Offsetting Collections: Earned, Collected		22	48	124	124
3C Offsetting Collections: Anticipated rest of year, without advance			202	126	
[3X Orders\Receivables\Collections Subtotal]	[	22	250	250	124]
[3X Orders\Receivables\Collections Subtotal]	[	22	250	250	124]
6C Capital transfers and redemption of debt (-)					-131
6F Anticipated rest of year (-)			-250	-250	
7 Total budgetary resources		31	8	8	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8	
9A1 Unob Balance, Apportioned, Currently available			8		
10C Unob Balance, Not Available, Other		31			1
11 Total status of budgetary resources		31	8	8	1

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-7		8	
14D Ob balance, end of period, Accounts payable (+)				3	
[14X Obligated balance Subtotal]	[	-7		11]
15A Disbursements (+)		7		-3	
15B Collections (-)		-22	-48	-124	-124
[15X Net Outlays]	[	-15	-48	-127	-124]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

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

TAFS: 69- -1752 \05

BUDGETARY RESOURCES

1A BA: Appropriation	4,764	4,764	4,764	4,764
6B Enacted reductions (-)	-38	-38	-38	-38
7 Total budgetary resources	4,726	4,726	4,726	4,726

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	622	1,323	2,209	4,726
9A1 Unob Balance, Apportioned, Currently available	224	1,040	1,336	
9A2 Unob Balance, Apportioned, Subsequent periods		2,363	1,181	
10C Unob Balance, Not Available, Other	3,881			
11 Total status of budgetary resources	4,726	4,726	4,726	4,726

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		25	7	
14D Ob balance, end of period, Accounts payable (+)		157		
[14X Obligated balance Subtotal]	[	182	7]
15A Disbursements (+)	622	1,141	2,201	4,726

TAFS: 69- -1752 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,000	25,000	25,000	25,000
7 Total budgetary resources	25,000	25,000	25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23,000	24,981	
8A2 Cat B, Direct Obs: All Programs (099)				25,000
[8X Obligations Subtotal]	[	23,000	24,981	25,000]
9A1 Unob Balance, Apportioned, Currently available		2,000	19	
10C Unob Balance, Not Available, Other	25,000			
11 Total status of budgetary resources	25,000	25,000	25,000	25,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		23,000	24,981	24,009
14D Ob balance, end of period, Accounts payable (+)				862
[14X Obligated balance Subtotal]	[	23,000	24,981	24,871]
15A Disbursements (+)				129

TAFS: 69- -1752 \X

BUDGETARY RESOURCES

1A BA: Appropriation		28,323	28,323	28,323
2A Unob Bal: Brought forward October 1	15,816	15,816	15,816	15,816
7 Total budgetary resources	15,816	44,139	44,139	44,139

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MGL Subsidy (001)		43,805	43,805	43,805
9A1 Unob Balance, Apportioned, Currently available	15,233	334	334	
10C Unob Balance, Not Available, Other	583			334
11 Total status of budgetary resources	15,816	44,139	44,139	44,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	582	582	582	582
14C Ob balance, end of period, Undelivered orders (+)		15,482	15,482	15,482
14D Ob balance, end of period, Accounts payable (+)		28,323		
[14X Obligated balance Subtotal]	[43,805	15,482	15,482]
15A Disbursements (+)	582	582	28,905	28,905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,764	33,087	33,087	33,087
2A Unob Bal: Brought forward October 1	40,816	40,816	40,816	40,816
6B Enacted reductions (-)	-38	-38	-38	-38
7 Total budgetary resources	45,542	73,865	73,865	73,865

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	622	24,323	27,190	4,726
8A2 Category B, Direct Obligations		43,805	43,805	68,805
9A1 Unob Balance, Apportioned, Currently available	15,457	3,374	1,689	
9A2 Unob Balance, Apportioned, Subsequent periods		2,363	1,181	
10C Unob Balance, Not Available, Other	29,464			334
11 Total status of budgetary resources	45,542	73,865	73,865	73,865

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	582	582	582	582
14C Ob balance, end of period, Undelivered orders (+)		38,507	40,470	39,491
14D Ob balance, end of period, Accounts payable (+)		28,480		862
[14X Obligated balance Subtotal]		66,987	40,470	40,353]
15A Disbursements (+)	1,204	1,723	31,106	33,760

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,764	33,087	33,087	33,087
2A Unob Bal: Brought forward October 1	40,816	40,816	40,816	40,816
6B Enacted reductions (-)	-38	-38	-38	-38
7 Total budgetary resources	45,542	73,865	73,865	73,865

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	622	24,323	27,190	4,726
8A2 Category B, Direct Obligations		43,805	43,805	68,805
9A1 Unob Balance, Apportioned, Currently available	15,457	3,374	1,689	
9A2 Unob Balance, Apportioned, Subsequent periods		2,363	1,181	
10C Unob Balance, Not Available, Other	29,464			334
11 Total status of budgetary resources	45,542	73,865	73,865	73,865

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	582	582	582	582
14C Ob balance, end of period, Undelivered orders (+)		38,507	40,470	39,491
14D Ob balance, end of period, Accounts payable (+)		28,480		862
[14X Obligated balance Subtotal]		66,987	40,470	40,353]
15A Disbursements (+)	1,204	1,723	31,106	33,760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-4304
Tres Acct: 69-4304

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

TAFS: 69- -4304 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,086	33,086	33,086	33,086
3A1 Offsetting Collections: Earned, Collected	3,811	3,823	3,814	5,796
3A2 Offsetting Collections: Earned, Receivable from Fed sources	535	1,067	1,488	
3C Offsetting Collections: Anticipated rest of year, without advance	10,859	1,426	1,031	
[3X Orders\Receivables\Collections Subtotal]	[15,205	6,316	6,333	5,796]
4A Recoveries of prior year obligations: Actual	95	95	95	95
7 Total budgetary resources	48,386	39,496	39,514	38,977

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)	671	5,030	5,640	5,804
9A1 Unob Balance, Apportioned, Currently available		872	825	
9A3 Unob Balance, Apportioned, Anticipated	-580	4,815		
10C Unob Balance, Not Available, Other	43,927	28,779	33,049	33,173
11 Total status of budgetary resources	44,017	39,496	39,514	38,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	365	365	365	365
14A Ob balance, end of period, Accounts receivable (-)	-535	-1,067	-1,488	
14C Ob balance, end of period, Undelivered orders (+)	776	347	644	635
14D Ob balance, end of period, Accounts payable (+)	7	4,581		4
[14X Obligated balance Subtotal]	[248	3,861	-844	639]
15A Disbursements (+)	158	372	5,266	5,435
15B Collections (-)	-3,811	-3,823	-3,814	-5,796
[15X Net Outlays]	[-3,653	-3,451	1,452	-361]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

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

TAFS: 69- -4304 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,752	46,752	46,752	46,752
3A1 Offsetting Collections: Earned, Collected		90	1,653	4,138
3A2 Offsetting Collections: Earned, Receivable from Fed sources	562	2,553	1,715	
3C Offsetting Collections: Anticipated rest of year, without advance	1,404	771	655	
[3X Orders\Receivables\Collections Subtotal]	[1,966	3,414	4,023	4,138]
4A Recoveries of prior year obligations: Actual	24	24	24	24
7 Total budgetary resources	48,742	50,190	50,800	50,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)	-22			2
9A1 Unob Balance, Apportioned, Currently available	-144			
9A3 Unob Balance, Apportioned, Anticipated	19			
10C Unob Balance, Not Available, Other	48,889	50,189	50,800	50,913
11 Total status of budgetary resources	48,742	50,190	50,800	50,914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14A Ob balance, end of period, Accounts receivable (-)	-562	-2,553	-1,715	
14C Ob balance, end of period, Undelivered orders (+)		22	22	23
[14X Obligated balance Subtotal]	[-562	-2,531	-1,693	23]
15B Collections (-)		-90	-1,653	-4,138

TAFS: 69- -4304 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,442	23,442	23,442	23,442
3A1 Offsetting Collections: Earned, Collected	1,266	1,266	11,248	12,428
3A2 Offsetting Collections: Earned, Receivable from Fed sources	243	10,468	885	
3C Offsetting Collections: Anticipated rest of year, without advance	3,771	3,422	2,359	
[3X Orders\Receivables\Collections Subtotal]	[5,280	15,156	14,492	12,428]
7 Total budgetary resources	28,723	38,599	37,935	35,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-4304
Tres Acct: 69-4304

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28,723	38,599	37,935	35,870
11 Total status of budgetary resources	28,723	38,599	37,935	35,870

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-243	-10,468	-885	
15B Collections (-)	-1,266	-1,266	-11,248	-12,428

TAFS: 69- -4304 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,098	27,098	27,098	27,098
3A1 Offsetting Collections: Earned, Collected			2,284	3,466
3A2 Offsetting Collections: Earned, Receivable from Fed sources	293	2,870	911	
3C Offsetting Collections: Anticipated rest of year, without advance	732	837	603	
[3X Orders\Receivables\Collections Subtotal]	[1,025	3,707	3,798	3,466]
7 Total budgetary resources	28,124	30,805	30,896	30,564

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28,124	30,805	30,914	30,564
11 Total status of budgetary resources	28,124	30,805	30,914	30,564

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-293	-2,870	-911	
15B Collections (-)			-2,284	-3,466

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

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

TAFS: 69- -4304 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,635	17,635	17,635	17,635
3A1 Offsetting Collections: Earned, Collected	-17	157	157	821
3A2 Offsetting Collections: Earned, Receivable from Fed sources	205	409	540	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-582	37,900	37,900	37,900
3C Offsetting Collections: Anticipated rest of year, without advance		11,218	7,505	
[3X Orders\Receivables\Collections Subtotal]	[-394	49,684	46,102	38,721]
7 Total budgetary resources	17,241	67,319	63,737	56,356

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)		4,257	4,257	4,257
9A1 Unob Balance, Apportioned, Currently available		738	623	
9A3 Unob Balance, Apportioned, Anticipated		4,076		
10C Unob Balance, Not Available, Other	17,241	58,249	58,858	52,099
11 Total status of budgetary resources	17,241	67,319	63,737	56,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-582	-582	-582	-582
14A Ob balance, end of period, Accounts receivable (-)	-205	-409	-540	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-38,482	-38,482	-38,482
14D Ob balance, end of period, Accounts payable (+)		4,257		
[14X Obligated balance Subtotal]	[-205	-34,634	-39,022	-38,482]
15A Disbursements (+)			4,257	4,257
15B Collections (-)	17	-157	-157	-821
[15X Net Outlays]	[17	-157	4,100	3,436]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-4304
Tres Acct: 69-4304

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

TAFS: 69- -4304 \X 05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	5	5	5	10
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	3	
3C Offsetting Collections: Anticipated rest of year, without advance	13	2	1	
[3X Orders\Receivables\Collections Subtotal]	[18	9	9	10]
7 Total budgetary resources	18	9	9	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)		157		
9A1 Unob Balance, Apportioned, Currently available		27		
9A3 Unob Balance, Apportioned, Anticipated		151		
10C Unob Balance, Not Available, Other	18	-326	9	10
11 Total status of budgetary resources	18	9	9	10

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-2	-3	
14C Ob balance, end of period, Undelivered orders (+)		157		
14D Ob balance, end of period, Accounts payable (+)		-157		
[14X Obligated balance Subtotal]	[	-2	-3]
15A Disbursements (+)		157		
15B Collections (-)	-5	-5	-5	-10
[15X Net Outlays]	[	-5	-5	-10]

TAFS: 69- -4304 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
3A1 Offsetting Collections: Earned, Collected	-1	8	412	430
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	505	13	
3C Offsetting Collections: Anticipated rest of year, without advance		149	101	
[3X Orders\Receivables\Collections Subtotal]	[662	526	430]
7 Total budgetary resources	39	701	565	469

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	39	701	547	469
11 Total status of budgetary resources	39	701	547	469

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1	-505	-13	
15B Collections (-)	1	-8	-412	-430

TAFS: 69- -4304 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,941	9,941	9,941	9,941
3A1 Offsetting Collections: Earned, Collected		-50	12	653
3A2 Offsetting Collections: Earned, Receivable from Fed sources	171	341	432	
3C Offsetting Collections: Anticipated rest of year, without advance	427	85	86	
[3X Orders\Receivables\Collections Subtotal]	[598	376	530	653]
7 Total budgetary resources	10,540	10,318	10,472	10,595

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)		3,150	3,150	3,150
9A1 Unob Balance, Apportioned, Currently available		546	461	
9A3 Unob Balance, Apportioned, Anticipated		3,016		
10C Unob Balance, Not Available, Other	10,540	3,606	6,861	7,445
11 Total status of budgetary resources	10,540	10,318	10,472	10,595

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-171	-341	-432	
14D Ob balance, end of period, Accounts payable (+)		3,150		
[14X Obligated balance Subtotal]	[-171	2,809	-432]
15A Disbursements (+)			3,150	3,150
15B Collections (-)		50	-12	-653
[15X Net Outlays]	[50	3,138	2,497]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

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OMB Acct: 021-70-4304
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,120	23,120	23,120	23,120
3A1 Offsetting Collections: Earned, Collected	1,705	983	1,407	3,216
3A2 Offsetting Collections: Earned, Receivable from Fed sources	333	683	966	
3C Offsetting Collections: Anticipated rest of year, without advance	5,093	486	461	
[3X Orders\Receivables\Collections Subtotal]	[7,131	2,152	2,834	3,216]
7 Total budgetary resources	30,252	25,272	25,954	26,336

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)		2,205	2,205	2,205
9A1 Unob Balance, Apportioned, Currently available		382	323	
9A3 Unob Balance, Apportioned, Anticipated		2,111		
10C Unob Balance, Not Available, Other	30,252	20,573	23,427	24,131
11 Total status of budgetary resources	30,252	25,272	25,954	26,336

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-333	-683	-966	
14D Ob balance, end of period, Accounts payable (+)		2,205		
[14X Obligated balance Subtotal]	[-333	1,522	-966	
15A Disbursements (+)			2,205	2,205
15B Collections (-)	-1,705	-983	-1,407	-3,216
[15X Net Outlays]	[-1,705	-983	798	-1,011]

TAFS: 69- -4304 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,635	34,635	34,635	34,635
3A1 Offsetting Collections: Earned, Collected	335	1,771	2,779	3,061
3A2 Offsetting Collections: Earned, Receivable from Fed sources	581	1,170	1,637	
3C Offsetting Collections: Anticipated rest of year, without advance	2,289	575	482	
[3X Orders\Receivables\Collections Subtotal]	[3,205	3,516	4,898	3,061]
7 Total budgetary resources	37,840	38,152	39,534	37,696

Agency: Department of Transportation
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)		4,749	4,749	4,749
9A1 Unob Balance, Apportioned, Currently available	977	823	695	
9A3 Unob Balance, Apportioned, Anticipated		4,547		
10C Unob Balance, Not Available, Other	37,840	27,064	32,153	32,947
11 Total status of budgetary resources	38,817	37,183	37,597	37,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14A Ob balance, end of period, Accounts receivable (-)	-581	-1,170	-1,637	
14C Ob balance, end of period, Undelivered orders (+)	3			
14D Ob balance, end of period, Accounts payable (+)		4,752		
[14X Obligated balance Subtotal]	[-578	3,582	-1,637]
15A Disbursements (+)			4,752	4,752
15B Collections (-)	-335	-1,771	-2,779	-3,061
[15X Net Outlays]	[-335	-1,771	1,973	1,691]

TAFS: 69- -4304 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,547	9,547	9,547	9,547
3A1 Offsetting Collections: Earned, Collected		690	1,442	3,516
3A2 Offsetting Collections: Earned, Receivable from Fed sources	56	112	103	
3C Offsetting Collections: Anticipated rest of year, without advance	139	516	677	
[3X Orders\Receivables\Collections Subtotal]	[195	1,318	2,222	3,516]
7 Total budgetary resources	9,742	10,864	11,769	13,063

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)	150	5,039	5,172	5,217
9A1 Unob Balance, Apportioned, Currently available		874	757	
9A3 Unob Balance, Apportioned, Anticipated	-130	4,825		
10C Unob Balance, Not Available, Other	8,745	1,094	7,776	7,846
11 Total status of budgetary resources	8,765	11,832	13,705	13,063

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-56	-112	-103	
14C Ob balance, end of period, Undelivered orders (+)			134	116	20
14D Ob balance, end of period, Accounts payable (+)		150	4,903	450	
[14X Obligated balance Subtotal]	[	94	4,925	463	20]
15A Disbursements (+)			3	4,606	5,197
15B Collections (-)			-690	-1,442	-3,516
[15X Net Outlays]	[		-687	3,164	1,681]

TAFS: 69- -4304 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		39,216	39,216	39,216	39,216
3A1 Offsetting Collections: Earned, Collected					2,140
3A2 Offsetting Collections: Earned, Receivable from Fed sources		569	1,137	1,605	
3C Offsetting Collections: Anticipated rest of year, without advance		1,421	332	312	
[3X Orders\Receivables\Collections Subtotal]	[	1,990	1,469	1,917	2,140]
7 Total budgetary resources		41,206	40,685	41,133	41,356

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)			4,648	4,648	4,648
9A1 Unob Balance, Apportioned, Currently available			806	680	
9A3 Unob Balance, Apportioned, Anticipated			4,450		
10C Unob Balance, Not Available, Other		41,206	30,781	35,805	36,708
11 Total status of budgetary resources		41,206	40,685	41,133	41,356

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-569	-1,137	-1,605	
14D Ob balance, end of period, Accounts payable (+)			4,648		
[14X Obligated balance Subtotal]	[	-569	3,511	-1,605]
15A Disbursements (+)				4,648	4,648
15B Collections (-)					-2,140
[15X Net Outlays]	[4,648	2,508]

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

TAFS: 69- -4304 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63,657	63,657	63,657	63,657
3A1 Offsetting Collections: Earned, Collected			14,126	18,843
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,077	16,279	3,555	
3C Offsetting Collections: Anticipated rest of year, without advance	2,691	4,747	3,438	
[3X Orders\Receivables\Collections Subtotal]	3,768	21,026	21,119	18,843]
6F Anticipated rest of year (-)	-10,000	-10,000	-10,000	
7 Total budgetary resources	57,425	74,684	74,776	82,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4,369			
10C Unob Balance, Not Available, Other	57,425	74,684	74,776	82,500
11 Total status of budgetary resources	61,793	74,684	74,776	82,500

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,077	-16,279	-3,555	
15B Collections (-)			-14,126	-18,843

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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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

2A Unob Bal: Brought forward October 1	328,168	328,168	328,168	328,168
3A1 Offsetting Collections: Earned, Collected	7,104	8,743	39,339	58,518
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,626	37,596	13,853	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-582	37,900	37,900	37,900
3C Offsetting Collections: Anticipated rest of year, without advance	28,839	24,566	17,711	
[3X Orders\Receivables\Collections Subtotal]	[39,987	108,805	108,803	96,418]
[3X Orders\Receivables\Collections Subtotal]	[39,987	108,805	108,803	96,418]
4A Recoveries of prior year obligations: Actual	119	119	119	119
6F Anticipated rest of year (-)	-10,000	-10,000	-10,000	
7 Total budgetary resources	358,278	427,094	427,094	424,706

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	799	29,235	29,821	30,032
9A1 Unob Balance, Apportioned, Currently available	5,202	5,068	4,364	
9A3 Unob Balance, Apportioned, Anticipated	-691	27,991		
10C Unob Balance, Not Available, Other	352,969	364,798	392,910	394,675
11 Total status of budgetary resources	358,277	427,093	427,093	424,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-168	-168	-168	-168
14A Ob balance, end of period, Accounts receivable (-)	-4,626	-37,596	-13,853	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-38,482	-38,482	-38,482
14C Ob balance, end of period, Undelivered orders (+)	779	660	782	678
14D Ob balance, end of period, Accounts payable (+)	157	28,339	450	4
[14X Obligated balance Subtotal]	[-3,690	-47,079	-51,103	-37,800]
15A Disbursements (+)	158	532	28,884	29,644
15B Collections (-)	-7,104	-8,743	-39,339	-58,518
[15X Net Outlays]	[-6,946	-8,211	-10,455	-28,874]

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

2A Unob Bal: Brought forward October 1	328,168	328,168	328,168	328,168
3A1 Offsetting Collections: Earned, Collected	7,104	8,743	39,339	58,518
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,626	37,596	13,853	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-582	37,900	37,900	37,900
3C Offsetting Collections: Anticipated rest of year, without advance	28,839	24,566	17,711	
[3X Orders\Receivables\Collections Subtotal]	[39,987	108,805	108,803	96,418]
[3X Orders\Receivables\Collections Subtotal]	[39,987	108,805	108,803	96,418]
4A Recoveries of prior year obligations: Actual	119	119	119	119
6F Anticipated rest of year (-)	-10,000	-10,000	-10,000	
7 Total budgetary resources	358,278	427,094	427,094	424,706

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	799	29,235	29,821	30,032
9A1 Unob Balance, Apportioned, Currently available	5,202	5,068	4,364	
9A3 Unob Balance, Apportioned, Anticipated	-691	27,991		
10C Unob Balance, Not Available, Other	352,969	364,798	392,910	394,675
11 Total status of budgetary resources	358,277	427,093	427,093	424,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-168	-168	-168	-168
14A Ob balance, end of period, Accounts receivable (-)	-4,626	-37,596	-13,853	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-38,482	-38,482	-38,482
14C Ob balance, end of period, Undelivered orders (+)	779	660	782	678
14D Ob balance, end of period, Accounts payable (+)	157	28,339	450	4
[14X Obligated balance Subtotal]	[-3,690	-47,079	-51,103	-37,800]
15A Disbursements (+)	158	532	28,884	29,644
15B Collections (-)	-7,104	-8,743	-39,339	-58,518
[15X Net Outlays]	[-6,946	-8,211	-10,455	-28,874]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	886,470	914,793	870,440	870,440
1B BA: Borrowing authority	94,000	94,000	282,260	282,260
2A Unob Bal: Brought forward October 1	110,530	111,215	111,215	111,215
3A1 Offsetting Collections: Earned, Collected	101,915	209,040	327,325	464,770
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12,383	-8,655	488	-926
3B1 Change in unfilled cust orders: Advance received	17,818	35,455	24,634	16,125
3B2 Change in unfilled cust orders: Without advance from Fed sources	43,798	18,980	-11,139	-851
3C Offsetting Collections: Anticipated rest of year, without advance	346,383	243,069	159,739	
[3X Orders\Receivables\Collections Subtotal]	[497,531	497,889	501,047	479,118]
[3X Orders\Receivables\Collections Subtotal]	[497,531	497,889	501,047	479,118]
4A Recoveries of prior year obligations: Actual	246	2,301	2,978	3,253
4B Recoveries of prior year obligations: Anticipated	26,200	25,200	25,200	
6A Cancellations of expired and no-year accounts (-)				-1,494
6B Enacted reductions (-)	-2,477	-4,456	-6,106	-6,106
6C Capital transfers and redemption of debt (-)	-530,052	-530,052	-530,052	-530,183
6D Other authority withdrawn (-)				-40,330
6F Anticipated rest of year (-)	-43,861	-44,111	-250	
7 Total budgetary resources	1,038,587	1,066,781	1,256,738	1,168,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,379	79,648	242,699	107,636
8A2 Category B, Direct Obligations	113,691	241,879	292,883	445,496
8A3 Exempt from Apportionment, Direct Obligations	511	698	1,459	2,812
8B1 Category A, Reimbursable Obligations	149,581	248,813	331,089	453,740
9A1 Unob Balance, Apportioned, Currently available	264,905	182,237	148,194	
9A2 Unob Balance, Apportioned, Subsequent periods	242,049	142,666	42,246	
9A3 Unob Balance, Apportioned, Anticipated	11,444	52,705	77,587	
9B Unob Balance, Exempt from apportionment	152	161	161	6,367
10A Unob Balance, Not Available, Deferred	74,400	74,400	74,400	74,400
10C Unob Balance, Not Available, Other	163,475	43,574	46,016	77,724
11 Total status of budgetary resources	1,038,587	1,066,781	1,256,738	1,168,179

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 021-70-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149,509	149,859	149,859	149,859
14A Ob balance, end of period, Accounts receivable (-)	-28,136	-31,864	-41,007	-39,592
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-134,875	-110,057	-79,938	-90,227
14C Ob balance, end of period, Undelivered orders (+)	383,915	379,279	302,684	293,049
14D Ob balance, end of period, Accounts payable (+)	39,507	148,384	199,431	50,682
[14X Obligated balance Subtotal]	[260,411	385,742	381,170	213,912]
15A Disbursements (+)	139,597	322,528	644,492	944,153
15B Collections (-)	-119,731	-244,496	-351,960	-480,895
[15X Net Outlays]	[19,866	78,032	292,532	463,258]

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>				
2A Unob Bal: Brought forward October 1	328,168	328,168	328,168	328,168
3A1 Offsetting Collections: Earned, Collected	7,104	8,743	39,339	58,518
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,626	37,596	13,853	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-582	37,900	37,900	37,900
3C Offsetting Collections: Anticipated rest of year, without advance	28,839	24,566	17,711	
[3X Orders\Receivables\Collections Subtotal]	[39,987	108,805	108,803	96,418]
[3X Orders\Receivables\Collections Subtotal]	[39,987	108,805	108,803	96,418]
4A Recoveries of prior year obligations: Actual	119	119	119	119
6F Anticipated rest of year (-)	-10,000	-10,000	-10,000	
7 Total budgetary resources	358,278	427,094	427,094	424,706

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	799	29,235	29,821	30,032
9A1 Unob Balance, Apportioned, Currently available	5,202	5,068	4,364	
9A3 Unob Balance, Apportioned, Anticipated	-691	27,991		
10C Unob Balance, Not Available, Other	352,969	364,798	392,910	394,675
11 Total status of budgetary resources	358,277	427,093	427,093	424,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-168	-168	-168	-168
14A Ob balance, end of period, Accounts receivable (-)	-4,626	-37,596	-13,853	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-38,482	-38,482	-38,482
14C Ob balance, end of period, Undelivered orders (+)	779	660	782	678
14D Ob balance, end of period, Accounts payable (+)	157	28,339	450	4
[14X Obligated balance Subtotal]	[-3,690	-47,079	-51,103	-37,800]
15A Disbursements (+)	158	532	28,884	29,644
15B Collections (-)	-7,104	-8,743	-39,339	-58,518
[15X Net Outlays]	[-6,946	-8,211	-10,455	-28,874]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	23,117,788	59,681,422	61,558,815	61,496,595
1B BA: Borrowing authority	94,000	94,000	282,260	282,260
1C BA: Contract authority	8,445,966	33,222,240	36,983,507	50,427,292
1D BA: Net transfers (+ or -)	190,337	-24,923	11,066	14,237
1E BA: Other	-44,000	44,992	30,629	
2A Unob Bal: Brought forward October 1	8,691,894	37,902,950	40,868,837	38,372,396
2B Unob Bal: Net transfers, actual (+ or -)		-1,967	1,423	5,371
2C Unob Bal: Anticipated transfers (+ or -)		-16,436	-27,071	
3A1 Offsetting Collections: Earned, Collected	294,056	742,566	1,239,768	2,005,975
3A2 Offsetting Collections: Earned, Receivable from Fed sources	76,608	120,091	160,708	199,757
3B1 Change in unfilled cust orders: Advance received	98,138	190,106	92,065	55,827
3B2 Change in unfilled cust orders: Without advance from Fed sources	322,005	270,187	167,197	691
3C Offsetting Collections: Anticipated rest of year, without advance	2,114,857	1,780,986	1,532,256	
3E1 Transfers from trust funds: Collected	46,309	4,522,030	7,421,470	12,607,103
3E2 Transfers from trust funds: Anticipated	4,930,216	4,804,210	2,921,285	-750
[3X Orders\Receivables\Collections Subtotal]	[7,882,189	12,430,176	13,534,749	14,868,603]
[3X Orders\Receivables\Collections Subtotal]	[7,882,189	12,430,176	13,534,749	14,868,603]
4A Recoveries of prior year obligations: Actual	8,095	23,177	172,735	452,522
4B Recoveries of prior year obligations: Anticipated	432,292	1,075,533	1,016,947	
5 Temporarily not available pursuant to P.L. (-)	-585,097	-20,505,268	-23,117,620	-61,140
6A Cancellations of expired and no-year accounts (-)				-8,175
6B Enacted reductions (-)	-339,646	-2,153,302	-2,238,640	-1,981,474
6C Capital transfers and redemption of debt (-)	-530,052	-530,052	-530,052	-534,646
6D Other authority withdrawn (-)	-40,000	-4,181,499		-40,330
6E Pursuant to Public Law (-)	-9,970,091	-41,107,548	-45,235,091	-45,238,755
6F Anticipated rest of year (-)	-43,861	-48,626	-4,768	
7 Total budgetary resources	37,309,822	75,904,873	83,307,732	118,054,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,244,943	19,432,636	27,199,819	39,895,544
8A2 Category B, Direct Obligations	2,079,961	10,998,471	18,624,277	31,794,234
8A3 Exempt from Apportionment, Direct Obligations	-200,032	-9,831	20,430	97,031
8B1 Category A, Reimbursable Obligations	271,404	486,287	707,650	1,060,326
8B2 Category B, Reimbursable Obligations	234,798	323,475	558,606	1,196,117
8B3 Exempt from Apportionment, Reimbursable Obligations	92,552	127,049	163,840	198,983
9A1 Unob Balance, Apportioned, Currently available	18,909,800	38,777,801	28,812,329	17,785,400
9A2 Unob Balance, Apportioned, Subsequent periods	592,982	288,297	199,157	2,644
9A3 Unob Balance, Apportioned, Anticipated	5,625,755	1,369,080	2,004,135	
9B Unob Balance, Exempt from apportionment	4,551,808	502,459	604,514	191,268
10A Unob Balance, Not Available, Deferred	74,400	74,400	74,400	74,400
10C Unob Balance, Not Available, Other	3,831,447	3,534,755	4,338,574	25,758,797

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
11 Total status of budgetary resources	37,309,822	75,904,873	83,307,732	118,054,750
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	25,130,258	67,663,896	67,664,150	67,672,001
14A Ob balance, end of period, Accounts receivable (-)	-342,788	-5,186,692	-3,371,519	-512,867
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,030,211	-1,107,403	-1,004,414	-825,323
14C Ob balance, end of period, Undelivered orders (+)	20,784,042	59,806,646	59,004,901	65,843,423
14D Ob balance, end of period, Accounts payable (+)	2,850,734	9,216,649	8,120,687	4,985,533
[14X Obligated balance Subtotal]	[22,261,777	62,729,200	62,749,655	69,490,766]
15A Disbursements (+)	6,185,396	31,122,677	48,787,616	71,771,264
15B Collections (-)	-438,506	-5,454,704	-8,753,306	-14,668,903
[15X Net Outlays]	[5,746,890	25,667,973	40,034,310	57,102,361]

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>				
1B BA: Borrowing authority	7,500	137,737	450,878	456,800
2A Unob Bal: Brought forward October 1	340,373	340,533	340,532	1,609,362
3A1 Offsetting Collections: Earned, Collected	12,014	45,520	111,675	148,996
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,626	37,596	13,862	-5,713
3B2 Change in unfilled cust orders: Without advance from Fed sources	-582	29,329	29,358	37,697
3C Offsetting Collections: Anticipated rest of year, without advance	64,956	54,303	42,365	
[3X Orders\Receivables\Collections Subtotal]	[81,014	166,748	197,260	180,980]
[3X Orders\Receivables\Collections Subtotal]	[81,014	166,748	197,260	180,980]
4A Recoveries of prior year obligations: Actual	119	215,119	215,119	216,569
6C Capital transfers and redemption of debt (-)	-47	-17,215	-17,263	-33,667
6D Other authority withdrawn (-)		-209,066	-209,066	-1,623,183
6F Anticipated rest of year (-)	-32,438	-15,470	-15,457	
7 Total budgetary resources	396,523	618,390	962,008	806,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	-459	-14,030	-39,558
8A2 Category B, Direct Obligations	5,847	96,578	112,723	411,668
9A1 Unob Balance, Apportioned, Currently available	5,202	2,376	80,424	35,442
9A3 Unob Balance, Apportioned, Anticipated	-691	36,562	8,571	
10C Unob Balance, Not Available, Other	386,120	483,332	774,320	399,310
11 Total status of budgetary resources	396,522	618,388	962,006	806,861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,704	3,248,586	3,248,586	2,281,395
14A Ob balance, end of period, Accounts receivable (-)	-4,626	-37,596	-13,862	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-185,817	-185,846	-191,027
14C Ob balance, end of period, Undelivered orders (+)	37,194	3,088,475	3,039,871	2,265,764
14D Ob balance, end of period, Accounts payable (+)	157	67,346	25,978	4
[14X Obligated balance Subtotal]	[32,698	2,932,408	2,866,141	2,074,741]
15A Disbursements (+)	11,736	130,253	222,800	330,210
15B Collections (-)	-12,014	-45,520	-111,675	-148,996
[15X Net Outlays]	[-278	84,733	111,125	181,214]