

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JOHN DAVID STOVER
 (405) 954-9545

Brandy Thele
 (405) 954-2675

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

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

TAFS: 69- -0102 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	91,782	91,782	98,248	98,248
3D1a BA: Offsetting Collections - Earned, Collected	41	152	13,708	15,994
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			799	66
3D2a BA: Change in unfilled customer orders - Advance received	7,664	7,664	6,897	6,163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,628	3,735	652	-480
3D3 BA: Offsetting collections - Anticipated, without advance	18,107	17,993	5,384	
[3DX Orders\Receivables\Collections Subtotal]	27,440	29,544	27,440	21,743
5 Temporarily not available pursuant to Public Law ____ (-)	-52,307	-43,505		
7 Total budgetary resources	66,915	77,821	125,688	119,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,103	37,810	69,547	91,933
8B2 Cat B Reim Ob: All Programs (99)	7,524	8,911	19,043	21,283
[8X Obligations Subtotal]	27,627	46,721	88,590	113,216
9A1 Unob Balance, Apportioned, Currently available	21,181	13,107	14,578	6,777
9A2 Unob Balance, Apportioned, Subsequent periods			17,136	
9A3 Unob Balance, Apportioned, Anticipated	18,107	17,993	5,384	
11 Total status of budgetary resources	66,915	77,821	125,688	119,992

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,627	46,721	88,591	113,215
14 Gross Outlays (-)	-14,215	-42,206	-68,270	-95,700
17 Change in uncollected customer payment from Federal sources	-1,628	-3,735	-1,451	414
18A Ob Bal: Unpaid Obligations, end of period (+)	13,412	4,515	20,320	17,515
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,628	-3,735	-1,451	414
[18X Obligated Balance, end of year]	11,784	780	18,869	17,929

NET OUTLAYS

19A Gross Outlays (+)	14,215	42,206	68,270	95,700
19B Offsetting Collections (-)	-7,706	-7,816	-20,605	-22,157
[19X Net Outlays]	6,509	34,390	47,665	73,543

Footnotes for 4th Quarter

1B Reimb clean up

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

TAFS: 69- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,959	4,959	4,959	4,959
2A	Recoveries of prior year unpaid obligations, Actual	23	33	23	25
3D1a	BA: Offsetting Collections - Earned, Collected	10	324	683	1,778
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	15	23	-5
3D3	BA: Offsetting collections - Anticipated, without advance	3,208	2,859	2,601	
3D5a	BA: Expenditure transfers from trust funds - Collected	4,301	4,301	8,000	8,000
3D5c	BA: Expenditure transfers from trust funds - Anticipated	5,699	5,699		
	[3DX Orders\Receivables\Collections Subtotal]	13,208	13,198	11,307	9,773
5	Temporarily not available pursuant to Public Law ____ (-)	-5,699	-4,740		
7	Total budgetary resources	12,490	13,449	16,289	14,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	216	421	737	47
8A2	Cat B Dir Obs: All Programs (99)				1,250
8B2	Cat B Reim Ob: All Programs (99)	2	2	6	15
	[8X Obligations Subtotal]	218	423	743	1,312
9A1	Unob Balance, Apportioned, Currently available	9,060	9,203	12,839	13,440
9A2	Unob Balance, Apportioned, Subsequent periods			5	5
9A3	Unob Balance, Apportioned, Anticipated	3,208	3,818	2,601	
10C	Unob Balance, Not Available, Other	5	5	100	
11	Total status of budgetary resources	12,490	13,449	16,289	14,758

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,415	16,415	16,415	16,415
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,027	-2,027	-2,027	-2,027
	[12X Obligated Balance, start of year]	14,388	14,388	14,388	14,388
13	Obligations incurred (+)	217	423	744	1,312
14	Gross Outlays (-)	-706	-1,660	-2,118	-2,878
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-33	-23	-25
17	Change in uncollected customer payment from Federal sources	10	-15	-23	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,903	15,146	15,018	14,824
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,017	-2,042	-2,050	-2,023
	[18X Obligated Balance, end of year]	13,886	13,104	12,968	12,801

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NET OUTLAYS

19A Gross Outlays (+)		706	1,660	2,118	2,878
19B Offsetting Collections (-)		-4,311	-4,625	-8,683	-9,778
[19X Net Outlays]	[-3,605	-2,965	-6,565	-6,900]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
** Tres Acct Total, All Unexpired Years **					
<u>BUDGETARY RESOURCES</u>					
1A	Unob Bal: Brought forward, October 1 (+ or -)	4,959	4,959	4,959	4,959
2A	Recoveries of prior year unpaid obligations, Actual	23	33	23	25
3A1	BA: Appropriation, Actual	91,782	91,782	98,248	98,248
3D1a	BA: Offsetting Collections - Earned, Collected	51	476	14,391	17,772
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		799	66	66
3D2a	BA: Change in unfilled customer orders - Advance received	7,664	7,664	6,897	6,163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,618	3,750	675	-485
3D3	BA: Offsetting collections - Anticipated, without advance	21,315	20,852	7,985	
3D5a	BA: Expenditure transfers from trust funds - Collected	4,301	4,301	8,000	8,000
3D5c	BA: Expenditure transfers from trust funds - Anticipated	5,699	5,699		
	[3DX Orders\Receivables\Collections Subtotal]	40,648	42,742	38,747	31,516
5	Temporarily not available pursuant to Public Law ____ (-)	-58,006	-48,245		
7	Total budgetary resources	79,405	91,270	141,977	134,750
<u>STATUS OF BUDGETARY RESOURCES</u>					
8A1	Category A, Direct Obligations	20,319	38,231	70,284	91,980
8A2	Category B, Direct Obligations				1,250
8B2	Category B, Reimbursable Obligations	7,526	8,913	19,049	21,298
	[8X Obligations Subtotal]	27,845	47,144	89,333	114,527
9A1	Unob Balance, Apportioned, Currently available	30,241	22,310	27,417	20,217
9A2	Unob Balance, Apportioned, Subsequent periods			17,141	5
9A3	Unob Balance, Apportioned, Anticipated	21,315	21,811	7,985	
10C	Unob Balance, Not Available, Other	5	5	100	
11	Total status of budgetary resources	79,405	91,270	141,977	134,750
<u>CHANGE IN OBLIGATED BALANCES</u>					
12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,415	16,415	16,415	16,415
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,027	-2,027	-2,027	-2,027
	[12X Obligated Balance, start of year]	14,388	14,388	14,388	14,388
13	Obligations incurred (+)	27,844	47,144	89,335	114,527
14	Gross Outlays (-)	-14,921	-43,866	-70,388	-98,578
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-33	-23	-25
17	Change in uncollected customer payment from Federal sources	-1,618	-3,750	-1,474	419
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,315	19,661	35,338	32,339
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,645	-5,777	-3,501	-1,609
	[18X Obligated Balance, end of year]	25,670	13,884	31,837	30,730

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NET OUTLAYS

19A	Gross Outlays (+)	14,921	43,866	70,388	98,578
19B	Offsetting Collections (-)	-12,017	-12,441	-29,288	-31,935
	[19X Net Outlays]	[2,904	31,425	41,100	66,643

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TAFS: 69- -0102 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	540	540	540	540
2A Recoveries of prior year unpaid obligations, Actual	260	385	521	2,295
3D1a BA: Offsetting Collections - Earned, Collected	8	8	8	161
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-14,229	-14,229	-14,442
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-66	14,054	13,942	13,952
6A Permanently not avail: Cancellations of expired or no-year accts	-59	-167	-279	-329
7 Total budgetary resources	741	758	782	1,257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59	59	59	1,256
10C Unob Balance, Not Available, Other	682	699	723	
11 Total status of budgetary resources	741	758	782	1,257

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,068	1,068	1,068	1,068
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-490	-490	-490	-490
13 Obligations incurred (+)	578	578	578	578
14 Gross Outlays (-)	59	59	59	1,257
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-30
17 Change in uncollected customer payment from Federal sources	-260	-385	-521	-2,295
18A Ob Bal: Unpaid Obligations, end of period (+)	67	175	287	490
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	861	736	600	
	-423	-315	-203	
	438	421	397	

NET OUTLAYS

19A Gross Outlays (+)	7	7	7	30
19B Offsetting Collections (-) [19X Net Outlays]	-8	-8	-8	-161
	-1	-1	-1	-131

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
2A	Recoveries of prior year unpaid obligations, Actual	112	209	219	241
3D1a	BA: Offsetting Collections - Earned, Collected		177	177	662
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		10,249	10,334	-9,188
3D2a	BA: Change in unfilled customer orders - Advance received		-95	-95	-95
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	-10,371	-10,456	8,581
	[3DX Orders\Receivables\Collections Subtotal]	-10	-40	-40	-40
7	Total budgetary resources	585	652	662	683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	3	12	21
8B1	Category A, Reimbursable Obligations	1	3	3	3
	[8X Obligations Subtotal]	2	6	15	24
10C	Unob Balance, Not Available, Other	582	646	647	660
11	Total status of budgetary resources	585	652	662	683

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,660	1,660	1,660	1,660
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,395	-1,395	-1,395	-1,395
	[12X Obligated Balance, start of year]	265	265	265	265
13	Obligations incurred (+)	2	6	14	24
14	Gross Outlays (-)	6	9	5	-19
16	Recoveries of prior year unpaid obligations, actual (-)	-112	-209	-219	-241
17	Change in uncollected customer payment from Federal sources	10	122	122	607
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,555	1,465	1,461	1,423
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,384	-1,273	-1,273	-788
	[18X Obligated Balance, end of year]	171	192	188	639

NET OUTLAYS

19A	Gross Outlays (+)	-6	-9	-5	19
19B	Offsetting Collections (-)		-82	-82	-567
	[19X Net Outlays]	-6	-91	-87	-548

Footnotes for 4th Quarter

8B2 PYR adjustment entries

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,190	1,190	1,190	1,190
2A	Recoveries of prior year unpaid obligations, Actual			93	166
3D1a	BA: Offsetting Collections - Earned, Collected				553
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-80
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]				-472
7	Total budgetary resources	1,190	1,190	1,282	1,356

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		15	15	16
10C	Unob Balance, Not Available, Other	1,190	1,175	1,268	1,340
11	Total status of budgetary resources	1,190	1,190	1,282	1,356

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,614	1,614	1,614	1,614
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,238	-3,238	-3,238	-3,238
		[	-1,624	-1,624	-1,624
13	Obligations incurred (+)		15	15	16
14	Gross Outlays (-)		-40	-38	-45
16	Recoveries of prior year unpaid obligations, actual (-)			-93	-166
17	Change in uncollected customer payment from Federal sources				552
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,614	1,588	1,498	1,419
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,238	-3,238	-3,238	-2,686
		[	-1,624	-1,650	-1,267

NET OUTLAYS

19A	Gross Outlays (+)		40	38	45
19B	Offsetting Collections (-) [19X Net Outlays]				-553
		[40	38	-508

Footnotes for 4th Quarter

1B Reimb clean up
 8A2 PYR adjustment entries

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,283	1,283	1,283	1,283
2A Recoveries of prior year unpaid obligations, Actual			32	38
3D1a BA: Offsetting Collections - Earned, Collected	1	21	21	21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	-3	-3	-3
7 Total budgetary resources	1,284	1,301	1,333	1,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	6
10C Unob Balance, Not Available, Other	1,283	1,299	1,331	1,332
11 Total status of budgetary resources	1,284	1,301	1,333	1,338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,984	3,984	3,984	3,984
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,677	-2,677	-2,677	-2,677
13 Obligations incurred (+)	1,307	1,307	1,307	1,307
14 Gross Outlays (-)	1	1	1	6
16 Recoveries of prior year unpaid obligations, actual (-)	-116	-325	-357	-677
17 Change in uncollected customer payment from Federal sources			-32	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	3,869	3,661	3,596	3,275
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,677	-2,674	-2,674	-2,674
	1,192	987	922	607

NET OUTLAYS

19A Gross Outlays (+)	116	325	357	677
19B Offsetting Collections (-) [19X Net Outlays]	-1	-21	-21	-21
	115	304	336	656

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,603	4,603	4,603	4,603
2A	Recoveries of prior year unpaid obligations, Actual	229	348	540	566
3D1a	BA: Offsetting Collections - Earned, Collected	55	57	63	64
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45	-45	-45	-45
3D2a	BA: Change in unfilled customer orders - Advance received	-89	-89	-89	-89
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	111	111	111
	[3DX Orders\Receivables\Collections Subtotal]	32	34	40	41
7	Total budgetary resources	4,864	4,984	5,183	5,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	667	775	791	799
8B2	Cat B Reim Ob: All Programs (99)	46	46	46	46
	[8X Obligations Subtotal]	713	821	837	845
10C	Unob Balance, Not Available, Other	4,151	4,163	4,346	4,364
11	Total status of budgetary resources	4,864	4,984	5,183	5,209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,660	14,660	14,660	14,660
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	95	95	95	95
	[12X Obligated Balance, start of year]	14,755	14,755	14,755	14,755
13	Obligations incurred (+)	712	821	836	845
14	Gross Outlays (-)	-5,048	-6,563	-8,181	-9,852
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-348	-540	-566
17	Change in uncollected customer payment from Federal sources	-66	-66	-66	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,095	8,570	6,775	5,087
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30	30	30	30
	[18X Obligated Balance, end of year]	10,125	8,600	6,805	5,117

NET OUTLAYS

19A	Gross Outlays (+)	5,048	6,563	8,181	9,852
19B	Offsetting Collections (-)	34	32	26	26
	[19X Net Outlays]	5,082	6,595	8,207	9,878

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,099	8,099	8,099	8,099
2A	Recoveries of prior year unpaid obligations, Actual	601	942	1,405	3,306
3D1a	BA: Offsetting Collections - Earned, Collected	64	263	269	1,461
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46	-4,028	-3,943	-23,758
3D2a	BA: Change in unfilled customer orders - Advance received	-89	-184	-184	-184
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	35	3,794	3,597	22,172
		-36	-155	-261	-309
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,249
7	Total budgetary resources	8,664	8,885	9,242	9,843

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	728	853	878	2,098
8B1	Category A, Reimbursable Obligations	1	3	3	3
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	46	46	46	46
		[775	902	927	2,147
10C	Unob Balance, Not Available, Other	7,888	7,982	8,315	7,696
11	Total status of budgetary resources	8,664	8,885	9,242	9,843

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,986	22,986	22,986	22,986
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,705	-7,705	-7,705	-7,705
		[15,281	15,281	15,281	15,281
13	Obligations incurred (+)	774	902	925	2,148
14	Gross Outlays (-)	-5,165	-6,926	-8,578	-10,623
16	Recoveries of prior year unpaid obligations, actual (-)	-601	-942	-1,405	-3,306
17	Change in uncollected customer payment from Federal sources	11	234	346	1,586
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,994	16,020	13,930	11,204
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,692	-7,470	-7,358	-6,118
		[10,302	8,550	6,572	5,089

NET OUTLAYS

19A	Gross Outlays (+)	5,165	6,926	8,578	10,623
19B	Offsetting Collections (-) [19X Net Outlays]	25	-79	-85	-1,276
		[5,190	6,847	8,493	9,347

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CINDY PHAM
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OMB Acct: 021-04-0102
Tres Acct: 69-0117

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

TAFS: 69- -0117 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			21	21
6A Permanently not avail: Cancellations of expired or no-year accts				-21
7 Total budgetary resources			21	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			21	
11 Total status of budgetary resources			21	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
16 Recoveries of prior year unpaid obligations, actual (-)			-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21		

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JOHN DAVID STOVER
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OMB Acct: 021-04-0102
Tres Acct: 69-8548

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

TAFS: 69- -8548 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1	-1
3A1	BA: Appropriation, Actual		-1		
7	Total budgetary resources	4	3	3	3

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

1B Investment Loss

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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Contacts:

Acct: Salaries and Expenses [Office of the Secretary]

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,062	13,062	13,062	13,062
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-1	-1
2A Recoveries of prior year unpaid obligations, Actual	624	975	1,449	3,352
3A1 BA: Appropriation, Actual	91,782	91,781	98,248	98,248
3D1a BA: Offsetting Collections - Earned, Collected	115	739	14,660	19,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46	-4,028	-3,144	-23,692
3D2a BA: Change in unfilled customer orders - Advance received	7,575	7,480	6,713	5,979
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,653	7,544	4,272	21,687
3D3 BA: Offsetting collections - Anticipated, without advance	21,315	20,852	7,985	
3D5a BA: Expenditure transfers from trust funds - Collected	4,301	4,301	8,000	8,000
3D5c BA: Expenditure transfers from trust funds - Anticipated	5,699	5,699		
[3DX Orders\Receivables\Collections Subtotal]	40,612	42,587	38,486	31,207
5 Temporarily not available pursuant to Public Law ___ (-)	-58,006	-48,245		
6A Permanently not avail: Cancellations of expired or no-year accts				-1,270
7 Total budgetary resources	88,073	100,158	151,243	144,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,047	39,084	71,162	94,078
8A2 Category B, Direct Obligations				1,250
8B1 Category A, Reimbursable Obligations	1	3	3	3
8B2 Category B, Reimbursable Obligations	7,572	8,959	19,095	21,344
[8X Obligations Subtotal]	28,620	48,046	90,260	116,675
9A1 Unob Balance, Apportioned, Currently available	30,241	22,310	27,417	20,217
9A2 Unob Balance, Apportioned, Subsequent periods			17,141	5
9A3 Unob Balance, Apportioned, Anticipated	21,315	21,811	7,985	
10C Unob Balance, Not Available, Other	7,897	7,990	8,439	7,699
11 Total status of budgetary resources	88,073	100,158	151,243	144,596

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,422	39,422	39,422	39,422
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,732	-9,732	-9,732	-9,732
[12X Obligated Balance, start of year]	29,690	29,690	29,690	29,690
13 Obligations incurred (+)	28,618	48,046	90,260	116,675
14 Gross Outlays (-)	-20,086	-50,792	-78,966	-109,201
16 Recoveries of prior year unpaid obligations, actual (-)	-624	-975	-1,449	-3,352
17 Change in uncollected customer payment from Federal sources	-1,607	-3,516	-1,128	2,005
18A Ob Bal: Unpaid Obligations, end of period (+)	47,330	35,702	49,268	43,543
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,337	-13,247	-10,859	-7,727
[18X Obligated Balance, end of year]	35,993	22,455	38,409	35,816

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Bureau: Office of the Secretary

Contacts:

Acct: Salaries and Expenses [Office of the Secretary]

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,086	50,792	78,966	109,201
19B Offsetting Collections (-)	-11,992	-12,520	-29,373	-33,211
[19X Net Outlays]	[8,094	38,272	49,593	75,990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Supp Disc Grants for Natl Surface Transport System, Rec

Contacts: CINDY PHAM
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STEVE AUBE
(405) 954-1978

OMB Acct: 021-04-0106
Tres Acct: 69-0106

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

TAFS: 69- -0106 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,500,000	1,500,000	1,500,000
7 Total budgetary resources		1,500,000	1,500,000	1,500,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,500,000	1,500,000	1,500,000
11 Total status of budgetary resources		1,500,000	1,500,000	1,500,000

11/20/09
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Supp Disc Grants for Natl Surface Transport System, Rec

Contacts:

OMB Acct: 021-04-0106
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,500,000	1,500,000	1,500,000
7 Total budgetary resources		1,500,000	1,500,000	1,500,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,500,000	1,500,000	1,500,000
11 Total status of budgetary resources		1,500,000	1,500,000	1,500,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Financial Management Capital

Contacts: CINDY PHAM
(405) 954-8634

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OMB Acct: 021-04-0116
Tres Acct: 69-0116

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

TAFS: 69- -0116 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			5,000	5,000
11 Total status of budgetary resources			5,000	5,000

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Financial Management Capital

Contacts:

OMB Acct: 021-04-0116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			5,000	5,000
11 Total status of budgetary resources			5,000	5,000

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0118 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,141	9,141	9,384	9,384
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-5,209	-4,333		
7 Total budgetary resources	5,932	6,808	11,384	9,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,814	3,410	6,234	8,081
9A1 Unob Balance, Apportioned, Currently available	2,118	1,398	1,437	1,303
9A2 Unob Balance, Apportioned, Subsequent periods			1,713	
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11 Total status of budgetary resources	5,932	6,808	11,384	9,384

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,814	3,410	6,234	8,081
14 Gross Outlays (-)	-1,202	-3,036	-5,332	-6,919
18A Ob Bal: Unpaid Obligations, end of period (+)	612	374	902	1,162

NET OUTLAYS

19A Gross Outlays (+)	1,202	3,036	5,332	6,919
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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

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

TAFS: 69- -0118 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
2A	Recoveries of prior year unpaid obligations, Actual	14	32	37	174
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-11	-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			11	-27
6A	Permanently not avail: Cancellations of expired or no-year accts				-298
7	Total budgetary resources	177	195	200	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	177	195	200	
11	Total status of budgetary resources	177	195	200	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38	-38	-38	-38
		[135	135	135	135]
13	Obligations incurred (+)				1
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-32	-37	-174
17	Change in uncollected customer payment from Federal sources				38
18A	Ob Bal: Unpaid Obligations, end of period (+)	159	141	135	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38	-38	-38	
		[121	103	97]

11/20/09
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OMB Acct: 021-04-0118
 Tres Acct: 69-0118

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

TAFS: 69- -0118 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A	Recoveries of prior year unpaid obligations, Actual		4	4	4
7	Total budgetary resources	166	170	170	170

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	165	169	169	169
11	Total status of budgetary resources	166	170	170	170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
	[12X Obligated Balance, start of year]	[63	63	63	63]
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		3		
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	81	81	78	78
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
	[18X Obligated Balance, end of year]	[63	63	60	60]

NET OUTLAYS

19A	Gross Outlays (+)		-3		
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

TAFS: 69- -0118 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-29
7 Total budgetary resources	81	81	81	81

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	81	81	81	81
11 Total status of budgetary resources	81	81	81	81

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109	109
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
[12X Obligated Balance, start of year]	[71	71	71	71
14 Gross Outlays (-)			-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	109	109	92	92
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-38	-38	-38
[18X Obligated Balance, end of year]	[71	71	54	54

NET OUTLAYS

19A Gross Outlays (+)			17	17
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TAFS: 69- -0118 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
2A Recoveries of prior year unpaid obligations, Actual				32
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				61
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-61
7 Total budgetary resources	298	298	298	330

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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			4	4	5
10C Unob Balance, Not Available, Other	298	295	295	295	325
11 Total status of budgetary resources	298	298	298	298	330

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122	122
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81	-81	-81	-81
[12X Obligated Balance, start of year]	41	41	41	41
13 Obligations incurred (+)		4	4	5
14 Gross Outlays (-)	-12	-13	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)				-32
18A Ob Bal: Unpaid Obligations, end of period (+)	111	113	109	78
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81	-81	-81	-81
[18X Obligated Balance, end of year]	30	32	28	-3

NET OUTLAYS

19A Gross Outlays (+)	12	13	17	17
-----------------------	----	----	----	----

TAFS: 69- -0118 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	727	727	727	727
2A Recoveries of prior year unpaid obligations, Actual	2	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected				3
3D2a BA: Change in unfilled customer orders - Advance received	25	25	25	25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-25	-25
[3DX Orders\Receivable Collections Subtotal]				3
7 Total budgetary resources	730	731	731	734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108	111	115	116
10C Unob Balance, Not Available, Other	622	621	616	618
11 Total status of budgetary resources	730	731	731	734

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-04-0118
Tres Acct: 69-0118

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,433	1,433	1,433	1,433
13 Obligations incurred (+)	108	111	115	116
14 Gross Outlays (-)	-582	-815	-920	-1,000
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-4	-4
17 Change in uncollected customer payment from Federal sources	25	25	25	25
18A Ob Bal: Unpaid Obligations, end of period (+)	958	726	625	546
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	25	25	25	25
[18X Obligated Balance, end of year]	[983	751	650	571
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	582	815	920	1,000
19B Offsetting Collections (-)	-26	-26	-26	-28
[19X Net Outlays]	[556	789	894	972

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Contacts:

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 Tres Acct: 69-0118

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,435	1,435	1,435	1,435
2A Recoveries of prior year unpaid obligations, Actual	16	40	45	214
3D1a BA: Offsetting Collections - Earned, Collected				3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-11	79
3D2a BA: Change in unfilled customer orders - Advance received	25	25	25	25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-14	-142
[3DX Orders\Receivables\Collections Subtotal]				-35
6A Permanently not avail: Cancellations of expired or no-year accts				-298
7 Total budgetary resources	1,452	1,475	1,480	1,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108	116	120	123
10C Unob Balance, Not Available, Other	1,343	1,361	1,361	1,193
11 Total status of budgetary resources	1,452	1,475	1,480	1,316

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,918	1,918	1,918	1,918
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
[12X Obligated Balance, start of year]	[1,743	1,743	1,743	1,743
13 Obligations incurred (+)	108	116	120	123
14 Gross Outlays (-)	-594	-825	-954	-1,034
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-40	-45	-214
17 Change in uncollected customer payment from Federal sources	25	25	25	63
18A Ob Bal: Unpaid Obligations, end of period (+)	1,418	1,170	1,039	794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-150	-150	-112
[18X Obligated Balance, end of year]	[1,268	1,020	889	682

NET OUTLAYS

19A Gross Outlays (+)	594	825	954	1,034
19B Offsetting Collections (-)	-26	-26	-26	-28
[19X Net Outlays]	[568	799	928	1,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,435	1,435	1,435	1,435
2A	Recoveries of prior year unpaid obligations, Actual	16	40	45	214
3A1	BA: Appropriation, Actual	9,141	9,141	9,384	9,384
3D1a	BA: Offsetting Collections - Earned, Collected				3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-11	79
3D2a	BA: Change in unfilled customer orders - Advance received	25	25	25	25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-14	-142
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	-35
5	Temporarily not available pursuant to Public Law ____ (-)	-5,209	-4,333		
6A	Permanently not avail: Cancellations of expired or no-year accts				-298
7	Total budgetary resources	7,384	8,283	12,864	10,700

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,922	3,526	6,354	8,204
9A1	Unob Balance, Apportioned, Currently available	2,118	1,398	1,437	1,303
9A2	Unob Balance, Apportioned, Subsequent periods			1,713	
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	1,343	1,361	1,361	1,193
11	Total status of budgetary resources	7,384	8,283	12,864	10,700

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,918	1,918	1,918	1,918
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
	[12X Obligated Balance, start of year]	[	1,743	1,743	1,743
13	Obligations incurred (+)	1,922	3,526	6,354	8,204
14	Gross Outlays (-)	-1,796	-3,861	-6,286	-7,953
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-40	-45	-214
17	Change in uncollected customer payment from Federal sources	25	25	25	63
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,030	1,544	1,941	1,956
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-150	-150	-112
	[18X Obligated Balance, end of year]	[1,880	1,394	1,844

11/20/09
11:33:35
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Acct: Office of Civil Rights

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,796	3,861	6,286	7,953
19B Offsetting Collections (-)	-26	-26	-26	-28
[19X Net Outlays]	[1,770	3,835	6,260	7,925]

11/20/09
 11:33:35
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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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OMB Acct: 021-04-0119
 Tres Acct: 69-0119

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

TAFS: 69- -0119 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,901	2,901	2,901	2,901
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
2B	Recoveries of prior year unpaid obligations, Anticipated			50	
7	Total budgetary resources	2,902	2,902	2,952	2,902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	388	654	1,452	2,623
9A1	Unob Balance, Apportioned, Currently available	2,513	2,247	1,450	279
9A3	Unob Balance, Apportioned, Anticipated			50	
10C	Unob Balance, Not Available, Other	1	1		
11	Total status of budgetary resources	2,902	2,902	2,952	2,902

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-12	-12	-12	-12
13	Obligations incurred (+)	388	654	1,452	2,623
14	Gross Outlays (-)	-29	-81	-250	-543
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	346	561	1,189	2,068

NET OUTLAYS

19A	Gross Outlays (+)	29	81	250	543
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TAFS: 69- -0119 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,970	2,970	3,056	3,056
5	Temporarily not available pursuant to Public Law ____ (-)	-1,693	-1,408		
7	Total budgetary resources	1,277	1,562	3,056	3,056

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-04-0119
 Tres Acct: 69-0119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	61	86	117
9A1 Unob Balance, Apportioned, Currently available	1,257	1,501	2,935	2,939
9A2 Unob Balance, Apportioned, Subsequent periods			35	
11 Total status of budgetary resources	1,277	1,562	3,056	3,056

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20	61	86	117
14 Gross Outlays (-)	-17	-56	-83	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	4	5	3	6

NET OUTLAYS

19A Gross Outlays (+)	17	56	83	111
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TAFS: 69- -0119 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,216	6,216	6,216	6,216
7 Total budgetary resources	6,216	6,216	6,216	6,216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		145	145	145
9A1 Unob Balance, Apportioned, Currently available	6,216	6,071	6,071	6,071
11 Total status of budgetary resources	6,216	6,216	6,216	6,216

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,895	1,895	1,895	1,895
13 Obligations incurred (+)		145	145	145
14 Gross Outlays (-)			-145	-145
18A Ob Bal: Unpaid Obligations, end of period (+)	1,895	2,039	1,895	1,895

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			145	145
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,117	9,117	9,117	9,117
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
2B	Recoveries of prior year unpaid obligations, Anticipated			50	
3A1	BA: Appropriation, Actual	2,970	2,970	3,056	3,056
5	Temporarily not available pursuant to Public Law ____ (-)	-1,693	-1,408		
7	Total budgetary resources	10,395	10,680	12,224	12,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	408	715	1,538	2,740
8A2	Category B, Direct Obligations		145	145	145
	[8X Obligations Subtotal]	408	860	1,683	2,885
9A1	Unob Balance, Apportioned, Currently available	9,986	9,819	10,456	9,289
9A2	Unob Balance, Apportioned, Subsequent periods			35	
9A3	Unob Balance, Apportioned, Anticipated			50	
10C	Unob Balance, Not Available, Other	1	1		
11	Total status of budgetary resources	10,395	10,680	12,224	12,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,883	1,883	1,883	1,883
13	Obligations incurred (+)	408	860	1,683	2,885
14	Gross Outlays (-)	-46	-137	-478	-799
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,245	2,605	3,087	3,969

NET OUTLAYS

19A	Gross Outlays (+)	46	137	478	799
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11/20/09
11:33:35
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OMB Acct: 021-04-0119
Tres Acct: 69-0119

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

TAFS: 69- -0119 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	20
6A Permanently not avail: Cancellations of expired or no-year accts				-144
7 Total budgetary resources	129	129	129	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	129	129	129	
11 Total status of budgetary resources	129	129	129	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	

TAFS: 69- -0119 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A Recoveries of prior year unpaid obligations, Actual				65
7 Total budgetary resources	35	35	35	100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35	35	35	100
11 Total status of budgetary resources	35	35	35	100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182	182	182	182
16 Recoveries of prior year unpaid obligations, actual (-)				-65
18A Ob Bal: Unpaid Obligations, end of period (+)	182	182	182	117

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0119 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual				5
7	Total budgetary resources	10	10	10	16

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	16
11	Total status of budgetary resources	10	10	10	16

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	108	108	102

TAFS: 69- -0119 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	250	251	251	251

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	250	250	250	250
11	Total status of budgetary resources	250	251	251	251

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613	613	613	613
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	-208	-212	-218	-218
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	405	401	395	395

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	208	212	218	218

TAFS: 69- -0119 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	665	665	665	665
2A Recoveries of prior year unpaid obligations, Actual	17	17	32	32
7 Total budgetary resources	682	682	697	697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	11	11	11
10C Unob Balance, Not Available, Other	671	671	686	686
11 Total status of budgetary resources	682	682	697	697

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,730	1,730	1,730	1,730
13 Obligations incurred (+)	11	11	11	11
14 Gross Outlays (-)	-304	-741	-1,004	-1,154
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-32	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	1,420	982	705	555

NET OUTLAYS

19A Gross Outlays (+)	304	741	1,004	1,154
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 69-0119

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,084	1,084	1,084	1,084
2A	Recoveries of prior year unpaid obligations, Actual	21	22	37	123
6A	Permanently not avail: Cancellations of expired or no-year accts				-144
7	Total budgetary resources	1,106	1,107	1,122	1,064

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11	12	12	12
10C	Unob Balance, Not Available, Other	1,095	1,095	1,110	1,052
11	Total status of budgetary resources	1,106	1,107	1,122	1,064

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,653	2,653	2,653	2,653
13	Obligations incurred (+)	11	12	12	12
14	Gross Outlays (-)	-512	-953	-1,222	-1,372
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-22	-37	-123
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,130	1,688	1,405	1,169

NET OUTLAYS

19A	Gross Outlays (+)	512	953	1,222	1,372
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,201	10,201	10,201	10,201
2A Recoveries of prior year unpaid obligations, Actual	22	23	38	124
2B Recoveries of prior year unpaid obligations, Anticipated			50	
3A1 BA: Appropriation, Actual	2,970	2,970	3,056	3,056
5 Temporarily not available pursuant to Public Law ___ (-)	-1,693	-1,408		
6A Permanently not avail: Cancellations of expired or no-year accts				-144
7 Total budgetary resources	11,501	11,787	13,346	13,238
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	419	727	1,550	2,752
8A2 Category B, Direct Obligations		145	145	145
[8X Obligations Subtotal]	419	872	1,695	2,897
9A1 Unob Balance, Apportioned, Currently available	9,986	9,819	10,456	9,289
9A2 Unob Balance, Apportioned, Subsequent periods			35	
9A3 Unob Balance, Apportioned, Anticipated			50	
10C Unob Balance, Not Available, Other	1,096	1,096	1,110	1,052
11 Total status of budgetary resources	11,501	11,787	13,346	13,238
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,536	4,536	4,536	4,536
13 Obligations incurred (+)	419	872	1,695	2,897
14 Gross Outlays (-)	-558	-1,090	-1,700	-2,171
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-23	-38	-124
18A Ob Bal: Unpaid Obligations, end of period (+)	4,375	4,293	4,492	5,138
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	558	1,090	1,700	2,171

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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	Unob Bal: Brought forward, October 1 (+ or -)	1,552	1,552	1,552	1,552
2A	Recoveries of prior year unpaid obligations, Actual		1	9	19
2B	Recoveries of prior year unpaid obligations, Anticipated			991	
7	Total budgetary resources	1,552	1,553	2,552	1,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101	370	1,075	1,439
9A1	Unob Balance, Apportioned, Currently available	1,451	1,182	486	131
9A3	Unob Balance, Apportioned, Anticipated			991	
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	1,552	1,553	2,552	1,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,445	7,445	7,445	7,445
13	Obligations incurred (+)	101	370	1,075	1,439
14	Gross Outlays (-)	-1,127	-1,644	-2,799	-4,159
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-9	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,418	6,170	5,711	4,706

NET OUTLAYS

19A	Gross Outlays (+)	1,127	1,644	2,799	4,159
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,552	1,552	1,552	1,552
2A	Recoveries of prior year unpaid obligations, Actual		1	9	19
2B	Recoveries of prior year unpaid obligations, Anticipated			991	
7	Total budgetary resources	1,552	1,553	2,552	1,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101	370	1,075	1,439
9A1	Unob Balance, Apportioned, Currently available	1,451	1,182	486	131
9A3	Unob Balance, Apportioned, Anticipated			991	
10C	Unob Balance, Not Available, Other		1		
11	Total status of budgetary resources	1,552	1,553	2,552	1,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,445	7,445	7,445	7,445
13	Obligations incurred (+)	101	370	1,075	1,439
14	Gross Outlays (-)	-1,127	-1,644	-2,799	-4,159
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-9	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,418	6,170	5,711	4,706

NET OUTLAYS

19A	Gross Outlays (+)	1,127	1,644	2,799	4,159
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 DAVID STOVER
(405) 954-9545

Brandy Thele
(405) 954-2675

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

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

TAFS: 69- -0111 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	848	848	848	848
3D1a BA: Offsetting Collections - Earned, Collected				384
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000		
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000		384
6B Permanently not available: Enacted reductions (-)			-848	-848
7 Total budgetary resources	1,848	1,848		384

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	848	848		
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000		
10C Unob Balance, Not Available, Other				384
11 Total status of budgetary resources	1,848	1,848		384

NET OUTLAYS

19B Offsetting Collections (-)				-384
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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Contacts: JOHN DAVID STOVER
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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

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-1	-1

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	849	849	849	849
3D1a	BA: Offsetting Collections - Earned, Collected				384
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000		
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000		384
6B	Permanently not available: Enacted reductions (-)			-848	-848
7	Total budgetary resources	1,849	1,849	1	385

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1	1
9A1	Unob Balance, Apportioned, Currently available	849	849		
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000		
10C	Unob Balance, Not Available, Other				384
11	Total status of budgetary resources	1,849	1,849	1	385

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-1	-1

NET OUTLAYS

19A	Gross Outlays (+)			1	1
19B	Offsetting Collections (-)				-384
	[19X Net Outlays]			1	-384

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOHN DAVID STOVER
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(405) 954-2675

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

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

TAFS: 69- -0156 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,426	3,426	3,426	3,426
7	Total budgetary resources	3,426	3,426	3,426	3,426

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	172	172	172	172
9A1	Unob Balance, Apportioned, Currently available	3,254	3,254	3,254	3,254
11	Total status of budgetary resources	3,426	3,426	3,426	3,426

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	172	172	172	172
14	Gross Outlays (-)	-164	-172	-172	-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	8			

NET OUTLAYS

19A	Gross Outlays (+)	164	172	172	172
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,426	3,426	3,426	3,426
7	Total budgetary resources	3,426	3,426	3,426	3,426

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	172	172	172	172
9A1	Unob Balance, Apportioned, Currently available	3,254	3,254	3,254	3,254
11	Total status of budgetary resources	3,426	3,426	3,426	3,426

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	172	172	172	172
14	Gross Outlays (-)	-164	-172	-172	-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	8			

NET OUTLAYS

19A	Gross Outlays (+)	164	172	172	172
-----	-------------------	-----	-----	-----	-----

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 021-04-0142
Tres Acct: 69-0105

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

TAFS: 69- -0105 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-1				
14	Gross Outlays (-)	1				

NET OUTLAYS

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

11/20/09
 11:33:35
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Contacts: JOHN DAVID STOVER
 (405) 954-9545

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

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

TAFS: 69- -0142 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,000
7 Total budgetary resources	180	180	180	1,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	165	165	180	1,170
9A1 Unob Balance, Apportioned, Currently available	15	15		11
11 Total status of budgetary resources	180	180	180	1,180

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285	285	285	285
13 Obligations incurred (+)	165	165	180	1,170
14 Gross Outlays (-)	-17	-86	-162	-263
18A Ob Bal: Unpaid Obligations, end of period (+)	433	364	303	1,192

NET OUTLAYS

19A Gross Outlays (+)	17	86	162	263
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -0142 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual				14
7 Total budgetary resources	41	41	41	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)	2	21	20	33
9A1 Unob Balance, Apportioned, Currently available	39	19	21	8
10C Unob Balance, Not Available, Other				14
11 Total status of budgetary resources	41	41	41	55
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123	123	123	123
13 Obligations incurred (+)	2	21	20	33
14 Gross Outlays (-)	-2	-67	-70	-73
16 Recoveries of prior year unpaid obligations, actual (-)				-14
18A Ob Bal: Unpaid Obligations, end of period (+)	123	77	72	69
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	67	70	73

TAFS: 69- -0142 06\11

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				309
7 Total budgetary resources	1,000	1,000	1,000	1,309
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)		4	229	270
9A1 Unob Balance, Apportioned, Currently available	1,000	996	771	1,039
11 Total status of budgetary resources	1,000	1,000	1,000	1,309
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		4	229	270
14 Gross Outlays (-)			-19	-24
18A Ob Bal: Unpaid Obligations, end of period (+)		4	210	246

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Contacts: CINDY PHAM
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STEVE AUBE
 (405) 954-1978

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

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

19A Gross Outlays (+)			19	24
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TAFS: 69- -0142 07\12

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	2,000
7 Total budgetary resources			2,000	2,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,000	2,000
11 Total status of budgetary resources			2,000	2,000

TAFS: 69- -0142 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,993	11,993	11,993	11,993
2A Recoveries of prior year unpaid obligations, Actual	68	309	362	767
2B Recoveries of prior year unpaid obligations, Anticipated	932	863	810	
3A1 BA: Appropriation, Actual	13,884	18,300	18,300	18,300
3D1a BA: Offsetting Collections - Earned, Collected	19	425	444	444
3D2a BA: Change in unfilled customer orders - Advance received		-425	-425	-425
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	900	728	900	728
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
[3DX Orders\Receivables\Collections Subtotal]	1,019	828	1,019	747
5 Temporarily not available pursuant to Public Law ___ (-)	-7,912			
7 Total budgetary resources	19,984	32,293	32,484	31,808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,700	4,946	8,871	16,056
8A2 Cat B Dir Obs: All Programs (99)				4,407
8B2 Cat B Reim Ob: All Programs (99)	707	900	900	900
[8X Obligations Subtotal]	2,407	5,846	9,771	21,363
9A1 Unob Balance, Apportioned, Currently available	14,080	25,465	20,231	10,445
9A2 Unob Balance, Apportioned, Subsequent periods	2,447		1,400	
9A3 Unob Balance, Apportioned, Anticipated	1,032	963	910	
10C Unob Balance, Not Available, Other	19	19	172	

OFFICE OF MANAGEMENT AND BUDGET
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 (405) 954-2675

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	19,984	32,293	32,484	31,808
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,538	16,538	16,538	16,538
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-66	-66	-66	-66
13 Obligations incurred (+)	16,472	16,472	16,472	16,472
14 Gross Outlays (-)	2,407	5,846	9,771	21,363
16 Recoveries of prior year unpaid obligations, actual (-)	-3,266	-8,519	-11,831	-18,829
17 Change in uncollected customer payment from Federal sources	-68	-309	-362	-767
18A Ob Bal: Unpaid Obligations, end of period (+)	-900	-728	-900	-728
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	15,611	13,556	14,116	18,305
	-966	-794	-966	-794
	14,645	12,762	13,150	17,511
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,266	8,519	11,831	18,829
19B Offsetting Collections (-) [19X Net Outlays]	-19	-19	-19	-19
	3,247	8,519	11,812	18,810

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,214	13,214	13,214	13,214
2A	Recoveries of prior year unpaid obligations, Actual	68	309	362	781
2B	Recoveries of prior year unpaid obligations, Anticipated	932	863	810	
3A1	BA: Appropriation, Actual	13,884	18,300	18,300	18,300
3D1a	BA: Offsetting Collections - Earned, Collected	19	425	444	444
3D2a	BA: Change in unfilled customer orders - Advance received		-425	-425	-425
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	900	728	900	728
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	100	
	[3DX Orders\Receivables\Collections Subtotal]	1,019	828	1,019	747
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	3,309
5	Temporarily not available pursuant to Public Law ____ (-)	-7,912			
7	Total budgetary resources	21,205	33,514	35,705	36,352

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,700	4,946	8,871	16,056
8A2	Category B, Direct Obligations	167	190	429	5,880
8B2	Category B, Reimbursable Obligations	707	900	900	900
	[8X Obligations Subtotal]	2,574	6,036	10,200	22,836
9A1	Unob Balance, Apportioned, Currently available	15,134	26,495	23,023	13,503
9A2	Unob Balance, Apportioned, Subsequent periods	2,447		1,400	
9A3	Unob Balance, Apportioned, Anticipated	1,032	963	910	
10C	Unob Balance, Not Available, Other	19	19	172	14
11	Total status of budgetary resources	21,205	33,514	35,705	36,352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,946	16,946	16,946	16,946
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
	[12X Obligated Balance, start of year]	16,880	16,880	16,880	16,880
13	Obligations incurred (+)	2,574	6,036	10,200	22,836
14	Gross Outlays (-)	-3,285	-8,672	-12,082	-19,189
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-309	-362	-781
17	Change in uncollected customer payment from Federal sources	-900	-728	-900	-728
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,167	14,001	14,701	19,812
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-966	-794	-966	-794
	[18X Obligated Balance, end of year]	15,201	13,207	13,735	19,018

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Acct: Transportation Planning, Research, and Development

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,285	8,672	12,082	19,189
19B Offsetting Collections (-)	-19		-19	-19
[19X Net Outlays]	3,266	8,672	12,063	19,170

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

TAFS: 69- -0142 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual		52	52	140
6A Permanently not avail: Cancellations of expired or no-year accts				-156
7 Total budgetary resources	17	69	69	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			1	1
10C Unob Balance, Not Available, Other	17	69	69	
11 Total status of budgetary resources	17	69	69	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-17	-17	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)		-52	-52	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	132	79	87	

NET OUTLAYS

19A Gross Outlays (+)	17	17	10	10
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TAFS: 69- -0142 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A Recoveries of prior year unpaid obligations, Actual			1,000	1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,000
7 Total budgetary resources	107	107	1,107	107

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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	107	107	1,107	107
11 Total status of budgetary resources	107	107	1,107	107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,927	1,927	1,927	1,927
14 Gross Outlays (-)	-9	-75	-75	-255
16 Recoveries of prior year unpaid obligations, actual (-)			-1,000	-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	1,918	1,852	852	671

NET OUTLAYS

19A Gross Outlays (+)	9	75	75	255
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TAFS: 69- -0142 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,018	2,018	2,018	2,018
14 Gross Outlays (-)	16	-32	-31	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	2,034	1,986	1,987	1,990

NET OUTLAYS

19A Gross Outlays (+)	-16	32	31	29
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TAFS: 69- -0142 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A Recoveries of prior year unpaid obligations, Actual				8
7 Total budgetary resources	52	52	52	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 DAVID STOVER
 (405) 954-9545

Brandy Thele
 (405) 954-2675

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	52	52	52	60
11 Total status of budgetary resources	52	52	52	60

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	44	44	44	36

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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TAFS: 69- -0142 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual		309	309	344
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-309
7 Total budgetary resources	6	315	315	41

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	315	315	41
11 Total status of budgetary resources	6	315	315	41

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	739	739	739	739
16 Recoveries of prior year unpaid obligations, actual (-)		-309	-309	-344
18A Ob Bal: Unpaid Obligations, end of period (+)	739	431	431	396

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0142 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	22	22	22
11 Total status of budgetary resources	22	22	22	22

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
14 Gross Outlays (-)		-28	-46	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	85	57	39	39

NET OUTLAYS

19A Gross Outlays (+)		28	46	46
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TAFS: 69- -0142 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		2,000	2,000	2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,000	-2,000
7 Total budgetary resources		2,000		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2,000		
11 Total status of budgetary resources		2,000		

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,000	2,000	2,000	2,000
16 Recoveries of prior year unpaid obligations, actual (-)		-2,000	-2,000	-2,000
18A Ob Bal: Unpaid Obligations, end of period (+)	2,000			

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 69-0142

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A	Recoveries of prior year unpaid obligations, Actual		2,361	3,361	3,492
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,000	-3,309
6A	Permanently not avail: Cancellations of expired or no-year accts				-156
7	Total budgetary resources	204	2,565	1,565	231

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	204	2,565	1,565	230
11	Total status of budgetary resources	204	2,565	1,565	231

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,963	6,963	6,963	6,963
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-11	-153	-163	-341
16	Recoveries of prior year unpaid obligations, actual (-)		-2,361	-3,361	-3,492
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,952	4,449	3,440	3,132

NET OUTLAYS

19A	Gross Outlays (+)	11	153	163	341
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,417	13,418	13,418	13,417
2A	Recoveries of prior year unpaid obligations, Actual	68	2,670	3,723	4,273
2B	Recoveries of prior year unpaid obligations, Anticipated	932	863	810	
3A1	BA: Appropriation, Actual	13,884	18,300	18,300	18,300
3D1a	BA: Offsetting Collections - Earned, Collected	19	425	444	445
3D2a	BA: Change in unfilled customer orders - Advance received		-425	-425	-425
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	900	728	900	728
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	100	
	[3DX Orders\Receivables\Collections Subtotal]	1,019	828	1,019	748
5	Temporarily not available pursuant to Public Law ____ (-)	-7,912			
6A	Permanently not avail: Cancellations of expired or no-year accts				-156
7	Total budgetary resources	21,408	36,079	37,270	36,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,699	4,946	8,871	16,056
8A2	Category B, Direct Obligations	167	190	430	5,881
8B2	Category B, Reimbursable Obligations	707	900	900	900
	[8X Obligations Subtotal]	2,573	6,036	10,201	22,837
9A1	Unob Balance, Apportioned, Currently available	15,135	26,495	23,023	13,503
9A2	Unob Balance, Apportioned, Subsequent periods	2,447		1,400	
9A3	Unob Balance, Apportioned, Anticipated	1,032	963	910	
10C	Unob Balance, Not Available, Other	222	2,584	1,737	244
11	Total status of budgetary resources	21,408	36,079	37,270	36,583

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,909	23,909	23,909	23,909
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
	[12X Obligated Balance, start of year]	23,843	23,843	23,843	23,843
13	Obligations incurred (+)	2,573	6,036	10,201	22,837
14	Gross Outlays (-)	-3,295	-8,825	-12,245	-19,530
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-2,670	-3,723	-4,273
17	Change in uncollected customer payment from Federal sources	-900	-728	-900	-728
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,119	18,450	18,141	22,944
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-966	-794	-966	-794
	[18X Obligated Balance, end of year]	22,153	17,656	17,175	22,150

11/20/09
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Acct: Transportation Planning, Research, and Development

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,295	8,825	12,245	19,530
19B Offsetting Collections (-)	-19		-19	-20
[19X Net Outlays]	[3,276	8,825	12,226	19,510

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Essential Air Service and Rural Airport Improvement Fun

Contacts: JOHN DAVID STOVER
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Brandy Thele
 (405) 954-2675

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

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

TAFS: 69- -5423 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,779	13,779	13,779	13,779
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	3,400		3,400	3,400
2A Recoveries of prior year unpaid obligations, Actual	8,651	8,685	8,685	8,652
3D1a BA: Offsetting Collections - Earned, Collected		15,000	15,000	15,000
3D3 BA: Offsetting collections - Anticipated, without advance	15,000			
3D5c BA: Expenditure transfers from trust funds - Anticipated	27,286	18,286		
[3DX Orders\Receivables\Collections Subtotal]	42,286	33,286	15,000	15,000
4A Nonexpenditure transfers, net: Actual transfers, BA	22,714	31,714	27,286	27,286
4B Nonexpenditure transfers, net: Anticipated transfers, BA	27,286	18,286		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,714	22,714
5 Temporarily not available pursuant to Public Law ____ (-)	-27,286	-18,286		
6A Permanently not avail: Cancellations of expired or no-year accts	-3,400		-3,400	-3,400
6C Permanently not available: Capital txfr and redemption of debt		-15,000	-15,000	-15,000
6F Permanently not available: Anticipated for rest of year (-)	-15,000			
7 Total budgetary resources	72,431	72,464	72,465	72,431

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10,839	23,564	46,752	58,579
9A1 Unob Balance, Apportioned, Currently available	39,161	48,867	11,891	64
9A2 Unob Balance, Apportioned, Subsequent periods	10,379		13,821	13,788
10C Unob Balance, Not Available, Other	12,052	33		
11 Total status of budgetary resources	72,431	72,464	72,465	72,431

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,570	25,570	25,570	25,570
13 Obligations incurred (+)	10,839	23,564	46,752	58,579
14 Gross Outlays (-)	-6,550	-18,134	-41,062	-52,684
16 Recoveries of prior year unpaid obligations, actual (-)	-8,651	-8,685	-8,685	-8,652
18A Ob Bal: Unpaid Obligations, end of period (+)	21,207	22,315	22,574	22,812

NET OUTLAYS

19A Gross Outlays (+)	6,550	18,134	41,062	52,684
19B Offsetting Collections (-)		-15,000	-15,000	-15,000
[19X Net Outlays]	[6,550	3,134	26,062	37,684]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Essential Air Service and Rural Airport Improvement Fun

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,779	13,779	13,779	13,779
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	3,400		3,400	3,400
2A Recoveries of prior year unpaid obligations, Actual	8,651	8,685	8,685	8,652
3D1a BA: Offsetting Collections - Earned, Collected		15,000	15,000	15,000
3D3 BA: Offsetting collections - Anticipated, without advance	15,000			
3D5c BA: Expenditure transfers from trust funds - Anticipated	27,286	18,286		
[3DX Orders\Receivables\Collections Subtotal]	42,286	33,286	15,000	15,000
4A Nonexpenditure transfers, net: Actual transfers, BA	22,714	31,714	27,286	27,286
4B Nonexpenditure transfers, net: Anticipated transfers, BA	27,286	18,286		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,714	22,714
5 Temporarily not available pursuant to Public Law ____ (-)	-27,286	-18,286		
6A Permanently not available: Cancellations of expired or no-year accts	-3,400		-3,400	-3,400
6C Permanently not available: Capital txfr and redemption of debt		-15,000	-15,000	-15,000
6F Permanently not available: Anticipated for rest of year (-)	-15,000			
7 Total budgetary resources	72,431	72,464	72,465	72,431
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,839	23,564	46,752	58,579
9A1 Unob Balance, Apportioned, Currently available	39,161	48,867	11,891	64
9A2 Unob Balance, Apportioned, Subsequent periods	10,379		13,821	13,788
10C Unob Balance, Not Available, Other	12,052	33		
11 Total status of budgetary resources	72,431	72,464	72,465	72,431
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,570	25,570	25,570	25,570
13 Obligations incurred (+)	10,839	23,564	46,752	58,579
14 Gross Outlays (-)	-6,550	-18,134	-41,062	-52,684
16 Recoveries of prior year unpaid obligations, actual (-)	-8,651	-8,685	-8,685	-8,652
18A Ob Bal: Unpaid Obligations, end of period (+)	21,207	22,315	22,574	22,812

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,550	18,134	41,062	52,684
19B Offsetting Collections (-)		-15,000	-15,000	-15,000
[19X Net Outlays]	[6,550	3,134	26,062	37,684

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Working Capital Fund [Office of the Secretary]

Contacts: LAUREN DAWN LINDSEY
 (405) 954-5880

BRANDY C THELE
 (405) 954-2675

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

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

TAFS: 69- -4520 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3,386	3,423	21,766	57,775
3D1a BA: Offsetting Collections - Earned, Collected	79,139	164,594	267,912	409,352
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,101	-8,046	-7,578	-7,610
3D2a BA: Change in unfilled customer orders - Advance received	13,577	5,161	105,951	3,045
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	147,690	199,422	65,388	-28,288
3D3 BA: Offsetting collections - Anticipated, without advance	139,136	13,225	45,227	
[3DX Orders\Receivables\Collections Subtotal]	369,441	374,356	476,900	376,499
7 Total budgetary resources	372,826	377,779	498,667	434,273

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	182,665	213,680	347,702	408,900
9A1 Unob Balance, Apportioned, Currently available	51,025	145,921	83,953	16,851
9A3 Unob Balance, Apportioned, Anticipated	139,136	13,225	45,227	
10C Unob Balance, Not Available, Other		4,953	21,785	8,523
11 Total status of budgetary resources	372,826	377,779	498,667	434,273

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,299	134,299	134,299	134,299
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79,024	-79,024	-79,024	-79,024
[12X Obligated Balance, start of year]	55,275	55,275	55,275	55,275
13 Obligations incurred (+)	182,665	213,680	347,702	408,900
14 Gross Outlays (-)	-98,512	-199,379	-292,249	-389,980
16 Recoveries of prior year unpaid obligations, actual (-)	-3,386	-3,423	-21,766	-57,775
17 Change in uncollected customer payment from Federal sources	-137,589	-191,376	-57,810	35,898
18A Ob Bal: Unpaid Obligations, end of period (+)	215,066	145,177	167,986	95,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-216,613	-270,400	-136,834	-43,126
[18X Obligated Balance, end of year]	-1,547	-125,223	31,152	52,319

NET OUTLAYS

19A Gross Outlays (+)	98,512	199,379	292,249	389,980
19B Offsetting Collections (-)	-92,715	-169,755	-373,863	-412,396
[19X Net Outlays]	5,797	29,624	-81,614	-22,416

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Working Capital Fund [Office of the Secretary]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3,386	3,423	21,766	57,775
3D1a BA: Offsetting Collections - Earned, Collected	79,139	164,594	267,912	409,352
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,101	-8,046	-7,578	-7,610
3D2a BA: Change in unfilled customer orders - Advance received	13,577	5,161	105,951	3,045
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	147,690	199,422	65,388	-28,288
3D3 BA: Offsetting collections - Anticipated, without advance	139,136	13,225	45,227	
[3DX Orders\Receivable Collections Subtotal]	369,441	374,356	476,900	376,499
7 Total budgetary resources	372,826	377,779	498,667	434,273

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	182,665	213,680	347,702	408,900
9A1 Unob Balance, Apportioned, Currently available	51,025	145,921	83,953	16,851
9A3 Unob Balance, Apportioned, Anticipated	139,136	13,225	45,227	
10C Unob Balance, Not Available, Other		4,953	21,785	8,523
11 Total status of budgetary resources	372,826	377,779	498,667	434,273

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,299	134,299	134,299	134,299
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79,024	-79,024	-79,024	-79,024
[12X Obligated Balance, start of year]	55,275	55,275	55,275	55,275
13 Obligations incurred (+)	182,665	213,680	347,702	408,900
14 Gross Outlays (-)	-98,512	-199,379	-292,249	-389,980
16 Recoveries of prior year unpaid obligations, actual (-)	-3,386	-3,423	-21,766	-57,775
17 Change in uncollected customer payment from Federal sources	-137,589	-191,376	-57,810	35,898
18A Ob Bal: Unpaid Obligations, end of period (+)	215,066	145,177	167,986	95,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-216,613	-270,400	-136,834	-43,126
[18X Obligated Balance, end of year]	-1,547	-125,223	31,152	52,319

NET OUTLAYS

19A Gross Outlays (+)	98,512	199,379	292,249	389,980
19B Offsetting Collections (-)	-92,715	-169,755	-373,863	-412,396
[19X Net Outlays]	5,797	29,624	-81,614	-22,416

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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 Resource Center Program

Contacts: JOHN DAVID STOVER
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OMB Acct: 021-04-0155
 Tres Acct: 69-0155

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

TAFS: 69- -0155 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	893	893	915	915
5 Temporarily not available pursuant to Public Law ____ (-)	-509	-423		
7 Total budgetary resources	384	470	915	915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	72	148	366	502
9A1 Unob Balance, Apportioned, Currently available	312	321	549	412
11 Total status of budgetary resources	384	470	915	915

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	72	148	366	502
14 Gross Outlays (-)	-46	-134	-188	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	26	15	178	171

NET OUTLAYS

19A Gross Outlays (+)	46	134	188	332
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11/20/09
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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 DAVID STOVER
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 (405) 954-2675

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

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

TAFS: 69- -0155 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
2A	Recoveries of prior year unpaid obligations, Actual		5	76	84
6A	Permanently not avail: Cancellations of expired or no-year accts				-364
7	Total budgetary resources	280	285	356	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	280	285	356	
11	Total status of budgetary resources	280	285	356	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-76	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	79	9	

TAFS: 69- -0155 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 DAVID STOVER
(405) 954-9545

Brandy Thele
(405) 954-2675

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

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

TAFS: 69- -0155 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	680	680	680	680
7	Total budgetary resources	680	680	680	680

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	680	680	680	680
11	Total status of budgetary resources	680	680	680	680

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

TAFS: 69- -0155 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	470	470	470	470
7	Total budgetary resources	470	470	470	470

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	470	470	470	470
11	Total status of budgetary resources	470	470	470	470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	48

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0155 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	395	395	395	395
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	396	396	396	396

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	1	1	1
10C	Unob Balance, Not Available, Other	395	395	395	395
11	Total status of budgetary resources	396	396	396	396

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197	197	197	197
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-25	-61	-96	-93
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	172	136	101	104

NET OUTLAYS

19A	Gross Outlays (+)	25	61	96	93
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,202	2,202	2,202	2,202
2A	Recoveries of prior year unpaid obligations, Actual	1	6	77	85
6A	Permanently not avail: Cancellations of expired or no-year accts				-364
7	Total budgetary resources	2,203	2,208	2,279	1,923

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	2,202	2,207	2,278	1,922
11	Total status of budgetary resources	2,203	2,208	2,279	1,923

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337	337	337	337
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-25	-61	-96	-93
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-77	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	312	271	166	160

NET OUTLAYS

19A	Gross Outlays (+)	25	61	96	93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,202	2,202	2,202	2,202
2A	Recoveries of prior year unpaid obligations, Actual	1	6	77	85
3A1	BA: Appropriation, Actual	893	893	915	915
5	Temporarily not available pursuant to Public Law ____ (-)	-509	-423		
6A	Permanently not avail: Cancellations of expired or no-year accts				-364
7	Total budgetary resources	2,587	2,678	3,194	2,838

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	73	149	367	503
9A1	Unob Balance, Apportioned, Currently available	312	321	549	412
10C	Unob Balance, Not Available, Other	2,202	2,207	2,278	1,922
11	Total status of budgetary resources	2,587	2,678	3,194	2,838

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337	337	337	337
13	Obligations incurred (+)	73	149	367	503
14	Gross Outlays (-)	-71	-195	-284	-425
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-77	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	338	286	344	331

NET OUTLAYS

19A	Gross Outlays (+)	71	195	284	425
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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Phyllis Dickerson
 (405) 954-1187

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

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

TAFS: 69- -4082 \X 04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate & Int (01)				1	1
11 Total status of budgetary resources				1	1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1	1
14 Gross Outlays (-)				-1	-1

NET OUTLAYS

19A Gross Outlays (+)				1	1
19B Offsetting Collections (-)				-1	-1

TAFS: 69- -4082 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67	67
7 Total budgetary resources	67	67	67	67	67

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate & Int (01)				67	67
10C Unob Balance, Not Available, Other	67	67			
11 Total status of budgetary resources	67	67	67	67	67

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 021-04-4082
 Tres Acct: 69-4082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			67	67
14 Gross Outlays (-)			-67	-67

NET OUTLAYS

19A Gross Outlays (+)			67	67
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TAFS: 69- -4082 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
3D1a BA: Offsetting Collections - Earned, Collected			2	3
7 Total budgetary resources	54	54	56	57

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	54	56	57
11 Total status of budgetary resources	54	54	56	57

NET OUTLAYS

19B Offsetting Collections (-)			-2	-3
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TAFS: 69- -4082 \X 09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		36	36	60
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14			34
3D3 BA: Offsetting collections - Anticipated, without advance			349	
[3DX Orders\Receivables\Collections Subtotal]	14	36	385	94
7 Total budgetary resources	14	36	385	94

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Phyllis Dickerson
(405) 954-1187

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	36	385	94
11 Total status of budgetary resources	14	36	385	94

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-14			-34
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14			-34

NET OUTLAYS

19B Offsetting Collections (-)		-36	-36	-60
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
3D1a BA: Offsetting Collections - Earned, Collected		36	39	64
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14			34
3D3 BA: Offsetting collections - Anticipated, without advance			349	
[3DX Orders\Receivables\Collections Subtotal]	14	36	388	98
7 Total budgetary resources	135	157	509	219

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			68	68
10C Unob Balance, Not Available, Other	135	157	441	151
11 Total status of budgetary resources	135	157	509	219

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			68	68
14 Gross Outlays (-)			-68	-68
17 Change in uncollected customer payment from Federal sources	-14			-34
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14			-34

NET OUTLAYS

19A Gross Outlays (+)			68	68
19B Offsetting Collections (-)		-36	-39	-64
[19X Net Outlays]	[	-36	29	4

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
3D1a BA: Offsetting Collections - Earned, Collected		36	39	64
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14			34
3D3 BA: Offsetting collections - Anticipated, without advance			349	
[3DX Orders\Receivables\Collections Subtotal]	14	36	388	98
7 Total budgetary resources	135	157	509	219
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			68	68
10C Unob Balance, Not Available, Other	135	157	441	151
11 Total status of budgetary resources	135	157	509	219
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			68	68
14 Gross Outlays (-)			-68	-68
17 Change in uncollected customer payment from Federal sources	-14			-34
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14			-34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			68	68
19B Offsetting Collections (-)		-36	-39	-64
[19X Net Outlays]		-36	29	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 DAVID STOVER
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OMB Acct: 021-04-8304
 Tres Acct: 69-8304

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

TAFS: 69- -8304 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,840	13,840	13,840	13,840
2A	Recoveries of prior year unpaid obligations, Actual		256	488	925
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,744	1,512	
3A1	BA: Appropriation, Actual	60,000	60,000	73,013	86,213
3D3	BA: Offsetting collections - Anticipated, without advance			3,254	
5	Temporarily not available pursuant to Public Law ____ (-)	-34,194	-28,440		
7	Total budgetary resources	41,646	47,400	92,107	100,978

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13,430	45,345	60,325	99,852
9A1	Unob Balance, Apportioned, Currently available	26,216	310	27,015	1,126
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,744	4,766	
11	Total status of budgetary resources	41,646	47,400	92,107	100,978

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,038	14,038	14,038	14,038
13	Obligations incurred (+)	13,430	45,345	60,325	99,852
14	Gross Outlays (-)	-13,525	-44,142	-58,111	-84,831
16	Recoveries of prior year unpaid obligations, actual (-)		-256	-488	-925
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,942	14,986	15,764	28,134

NET OUTLAYS

19A	Gross Outlays (+)	13,525	44,142	58,111	84,831
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,840	13,840	13,840	13,840
2A	Recoveries of prior year unpaid obligations, Actual		256	488	925
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,744	1,512	
3A1	BA: Appropriation, Actual	60,000	60,000	73,013	86,213
3D3	BA: Offsetting collections - Anticipated, without advance			3,254	
5	Temporarily not available pursuant to Public Law ____ (-)	-34,194	-28,440		
7	Total budgetary resources	41,646	47,400	92,107	100,978

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,430	45,345	60,325	99,852
9A1	Unob Balance, Apportioned, Currently available	26,216	310	27,015	1,126
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,744	4,766	
11	Total status of budgetary resources	41,646	47,400	92,107	100,978

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,038	14,038	14,038	14,038
13	Obligations incurred (+)	13,430	45,345	60,325	99,852
14	Gross Outlays (-)	-13,525	-44,142	-58,111	-84,831
16	Recoveries of prior year unpaid obligations, actual (-)		-256	-488	-925
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,942	14,986	15,764	28,134

NET OUTLAYS

19A	Gross Outlays (+)	13,525	44,142	58,111	84,831
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	73,763	73,764	73,764	73,763
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	3,400		3,399	3,399
2A Recoveries of prior year unpaid obligations, Actual	12,768	16,079	36,280	75,419
2B Recoveries of prior year unpaid obligations, Anticipated	2,932	2,607	3,363	
3A1 BA: Appropriation, Actual	178,670	1,683,085	1,707,916	1,721,116
3D1a BA: Offsetting Collections - Earned, Collected	79,273	180,758	298,016	444,417
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,147	-12,074	-10,733	-31,223
3D2a BA: Change in unfilled customer orders - Advance received	21,177	12,241	112,264	8,624
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	150,218	207,669	70,546	-6,015
3D3 BA: Offsetting collections - Anticipated, without advance	178,551	37,177	58,566	
3D5a BA: Expenditure transfers from trust funds - Collected	4,301	4,301	8,000	8,000
3D5c BA: Expenditure transfers from trust funds - Anticipated	32,985	23,985		
[3DX Orders\Receivables\Collections Subtotal]	456,358	454,057	536,659	423,803
4A Nonexpenditure transfers, net: Actual transfers, BA	22,714	31,714	27,286	27,286
4B Nonexpenditure transfers, net: Anticipated transfers, BA	27,286	18,286		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,714	22,714
5 Temporarily not available pursuant to Public Law ____ (-)	-134,809	-101,135		
6A Permanently not avail: Cancellations of expired or no-year accts	-3,400		-3,400	-5,632
6B Permanently not available: Enacted reductions (-)			-848	-848
6C Permanently not available: Capital txfr and redemption of debt		-15,000	-15,000	-15,000
6F Permanently not available: Anticipated for rest of year (-)	-15,000			
7 Total budgetary resources	624,683	2,163,456	2,392,135	2,326,019
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	25,188	48,653	89,012	122,529
8A2 Category B, Direct Obligations	24,681	69,565	108,192	166,383
8B1 Category A, Reimbursable Obligations	1	3	3	3
8B2 Category B, Reimbursable Obligations	190,944	223,539	367,697	431,144
[8X Obligations Subtotal]	240,814	341,760	564,904	720,059
9A1 Unob Balance, Apportioned, Currently available	179,748	1,760,726	1,694,481	1,571,150
9A2 Unob Balance, Apportioned, Subsequent periods	12,826		34,110	13,793
9A3 Unob Balance, Apportioned, Anticipated	166,483	40,743	61,929	
10C Unob Balance, Not Available, Other	24,812	20,225	36,710	21,017
11 Total status of budgetary resources	624,683	2,163,456	2,392,135	2,326,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,474	251,474	251,474	251,474
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-88,997	-88,997	-88,997	-88,997
13 Obligations incurred (+)	162,477	162,477	162,477	162,477
14 Gross Outlays (-)	240,812	341,760	564,904	720,059
16 Recoveries of prior year unpaid obligations, actual (-)	-145,684	-328,234	-493,875	-671,107
17 Change in uncollected customer payment from Federal sources	-12,768	-16,079	-36,280	-75,419
18A Ob Bal: Unpaid Obligations, end of period (+)	-140,071	-195,595	-59,813	37,238
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	333,833	248,923	286,221	225,009
	-229,066	-284,591	-148,809	-51,759
	104,767	-35,668	137,412	173,250
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,684	328,234	493,875	671,107
19B Offsetting Collections (-) [19X Net Outlays]	-104,752	-197,301	-418,281	-461,039
	40,932	130,933	75,594	210,068

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
3D1a BA: Offsetting Collections - Earned, Collected		36	39	64
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14			34
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	14	36	349	98
7 Total budgetary resources	135	157	509	219
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			68	68
10C Unob Balance, Not Available, Other	135	157	441	151
11 Total status of budgetary resources	135	157	509	219
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			68	68
14 Gross Outlays (-)			-68	-68
17 Change in uncollected customer payment from Federal sources	-14			-34
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14			-34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			68	68
19B Offsetting Collections (-)		-36	-39	-64
[19X Net Outlays]		-36	29	4

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1301 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,014,924	3,804,462	3,804,462	3,804,462
3D1a BA: Offsetting Collections - Earned, Collected	2,508	7,016	27,622	58,904
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,277	14,602	14,318	22,441
3D2a BA: Change in unfilled customer orders - Advance received	120	-1,653	489	-1,851
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	83,779	172,570	102,480	75,675
3D3 BA: Offsetting collections - Anticipated, without advance	112,691	7,839	55,466	
3D5a BA: Expenditure transfers from trust funds - Collected	1,450,000	3,401,000	4,651,000	5,238,005
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,301,376	1,837,005	587,005	
[3DX Orders\Receivables\Collections Subtotal]	2,951,751	5,438,379	5,438,380	5,393,174
7 Total budgetary resources	3,966,675	9,242,842	9,242,842	9,197,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Air Traffic Organization (01)		3,217,644	5,236,772	7,094,675
8A2 Cat B Dir Obs: Aviation Safety (AVS) (02)		510,278	805,959	1,170,094
8A2 Cat B Dir Obs: Air Traffic Organization (03)	1,687,661	5,033	8,107	14,034
8A2 Cat B Dir Obs: Aviation Safety (AVS) (04)	244,374	129,657	216,973	330,263
8A2 Cat B Dir Obs: Commercial Space Transpor (05)	2,328	41,448	69,468	95,694
8A2 Cat B Dir Obs: Financial Services (ABA) (06)	67,613	33,693	67,379	110,549
8A2 Cat B Dir Obs: Human Resource Management (07)	23,317	72,157	117,249	179,633
8A2 Cat B Dir Obs: Financial Services (ABA) (08)	16,073	17,130	29,993	46,269
8A2 Cat B Dir Obs: Staff Offices (AOA, AGI, (09)	35,236			
8A2 Cat B Dir Obs: Information Services (AIO (10)	5,605			
8B2 Cat B Reim Ob: Air Traffic Organization (01)	10,297			
8B2 Cat B Reim Ob: Information Services (AIO (10)		22,643	63,714	146,758
[8X Obligations Subtotal]	2,092,504	4,049,683	6,615,614	9,187,969
9A1 Unob Balance, Apportioned, Currently available	1,761,480	5,185,322	2,571,761	9,668
9A3 Unob Balance, Apportioned, Anticipated	112,691	7,839	55,466	
11 Total status of budgetary resources	3,966,675	9,242,842	9,242,842	9,197,637

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,092,503	4,049,681	6,615,615	9,187,969
14 Gross Outlays (-)	-1,533,559	-3,394,131	-5,704,463	-7,805,817
17 Change in uncollected customer payment from Federal sources	-1,386,432	-2,024,177	-703,803	-98,116
18A Ob Bal: Unpaid Obligations, end of period (+)	558,944	655,550	911,152	1,382,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,386,432	-2,024,177	-703,803	-98,116
[18X Obligated Balance, end of year]	-827,488	-1,368,627	207,349	1,284,034

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1,533,559	3,394,131	5,704,463	7,805,817
19B Offsetting Collections (-)	-1,452,627	-3,406,364	-4,679,111	-5,295,059
[19X Net Outlays]	[80,932	-12,233	1,025,352	2,510,759]

TAFS: 69- -1301 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,100
7 Total budgetary resources				3,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1,115
9A1 Unob Balance, Apportioned, Currently available				1,985
11 Total status of budgetary resources				3,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,115
18A Ob Bal: Unpaid Obligations, end of period (+)				1,115

TAFS: 69- -1301 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				3,700
7 Total budgetary resources				3,700

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				3,700
11 Total status of budgetary resources				3,700

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

TAFS: 69- -1301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,441	28,441	28,441	28,441
2A	Recoveries of prior year unpaid obligations, Actual	611	1,476	2,614	4,138
2B	Recoveries of prior year unpaid obligations, Anticipated	99		1,386	
3D1a	BA: Offsetting Collections - Earned, Collected	4,255	8,824	13,975	25,960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,989	3,996	4,353	11,854
3D2a	BA: Change in unfilled customer orders - Advance received	-3,953	-4,090	225	1,186
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,240	16,877	4,919	18,288
3D3	BA: Offsetting collections - Anticipated, without advance			119,729	
	[3DX Orders\Receivables\Collections Subtotal]	31,531	25,607	143,201	57,288
7	Total budgetary resources	60,683	55,524	175,641	89,868

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Funds - Aeronautic (03)	3,026	7,457	10,217	177
8B2	Cat B Reim Ob: Reimbursable Funds (02)	1,563	3,715	5,116	9,244
	[8X Obligations Subtotal]	[	4,589	11,172	15,333
9A1	Unob Balance, Apportioned, Currently available	43,246	36,762	39,193	80,447
9A3	Unob Balance, Apportioned, Anticipated	99		121,114	
10C	Unob Balance, Not Available, Other	12,749	7,590		
11	Total status of budgetary resources	60,683	55,524	175,641	89,868

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,700	8,700	8,700	8,700
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,162	-9,162	-9,162	-9,162
	[12X Obligated Balance, start of year]	[	-462	-462	-462
13	Obligations incurred (+)	4,589	11,172	15,333	9,421
14	Gross Outlays (-)	-5,295	-10,920	-20,190	-13,522
16	Recoveries of prior year unpaid obligations, actual (-)	-611	-1,476	-2,614	-4,138
17	Change in uncollected customer payment from Federal sources	-31,230	-20,873	-9,271	-30,142
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,383	7,476	1,228	460
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,392	-30,035	-18,433	-39,304
	[18X Obligated Balance, end of year]	[-33,009	-22,559	-17,205

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	5,295	10,920	20,190	13,522
19B Offsetting Collections (-)	-302	-4,734	-14,200	-27,147
[19X Net Outlays]	4,993	6,186	5,990	-13,625

Footnotes for 4th Quarter

8A2 will be researched

Footnotes for 3rd Quarter

8A2 will be researched

Footnotes for 1st Quarter

8A2 will be researched

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,441	28,441	28,441	28,441
2A	Recoveries of prior year unpaid obligations, Actual	611	1,476	2,614	4,138
2B	Recoveries of prior year unpaid obligations, Anticipated	99		1,386	
3A1	BA: Appropriation, Actual	1,014,924	3,804,462	3,804,462	3,804,462
3D1a	BA: Offsetting Collections - Earned, Collected	6,763	15,840	41,597	84,864
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	3,266	18,598	18,671	34,295
3D2a	BA: Change in unfilled customer orders - Advance received	-3,833	-5,743	714	-665
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	113,019	189,447	107,399	93,963
3D3	BA: Offsetting collections - Anticipated, without advance	112,691	7,839	175,195	
3D5a	BA: Expenditure transfers from trust funds - Collected	1,450,000	3,401,000	4,651,000	5,238,005
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,301,376	1,837,005	587,005	
		2,983,282	5,463,986	5,581,581	5,450,462
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,700
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,100
7	Total budgetary resources	4,027,358	9,298,366	9,418,483	9,294,305

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,085,233	4,034,497	6,562,117	9,042,503
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	11,860	26,358	68,830	156,002
		2,097,093	4,060,855	6,630,947	9,198,505
9A1	Unob Balance, Apportioned, Currently available	1,804,726	5,222,084	2,610,954	95,800
9A3	Unob Balance, Apportioned, Anticipated	112,790	7,839	176,580	
10C	Unob Balance, Not Available, Other	12,749	7,590		
11	Total status of budgetary resources	4,027,358	9,298,366	9,418,483	9,294,305

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,700	8,700	8,700	8,700
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,162	-9,162	-9,162	-9,162
		-462	-462	-462	-462
13	Obligations incurred (+)	2,097,092	4,060,853	6,630,948	9,198,505
14	Gross Outlays (-)	-1,538,854	-3,405,051	-5,724,653	-7,819,339
16	Recoveries of prior year unpaid obligations, actual (-)	-611	-1,476	-2,614	-4,138
17	Change in uncollected customer payment from Federal sources	-1,417,662	-2,045,050	-713,074	-128,258
18A	Ob Bal: Unpaid Obligations, end of period (+)	566,327	663,026	912,380	1,383,727
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,426,824	-2,054,212	-722,236	-137,420
		-860,497	-1,391,186	190,144	1,246,307

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,538,854	3,405,051	5,724,653	7,819,339
19B Offsetting Collections (-)	-1,452,929	-3,411,098	-4,693,311	-5,322,206
[19X Net Outlays]	[85,925	-6,047	1,031,342	2,497,133]

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

TAFS: 69- -1301 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76,001	76,001	76,001	76,001
2A Recoveries of prior year unpaid obligations, Actual	1,211	4,049	8,813	-19,375
3D1a BA: Offsetting Collections - Earned, Collected	-411	-229	279	708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	409	182	-380	-3,252
3D2a BA: Change in unfilled customer orders - Advance received		-118	-103	-2,703
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-144	-1,388	-2,963	-2,316
[3DX Orders\Receivables\Collections Subtotal]	-146	-1,553	-3,167	-7,563
6A Permanently not avail: Cancellations of expired or no-year accts				-49,062
7 Total budgetary resources	77,066	78,497	81,647	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	784	11,799	13,081	750
8B2 Cat B Reim Ob: All Programs (99)				-750
[8X Obligations Subtotal]	[784	11,799	13,081]
10C Unob Balance, Not Available, Other	76,282	66,698	68,566	
11 Total status of budgetary resources	77,066	78,497	81,647	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,354	13,354	13,354	13,354
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,568	-5,568	-5,568	-5,568
[12X Obligated Balance, start of year]	[7,786	7,786	7,786	7,786]
13 Obligations incurred (+)	784	11,799	13,081	
14 Gross Outlays (-)	-5,925	-27,565	-27,516	-32,729
16 Recoveries of prior year unpaid obligations, actual (-)	-1,211	-4,049	-8,813	19,375
17 Change in uncollected customer payment from Federal sources	-265	1,206	3,343	5,568
18A Ob Bal: Unpaid Obligations, end of period (+)	7,002	-6,461	-9,895	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,833	-4,362	-2,226	
[18X Obligated Balance, end of year]	[1,169	-10,823	-12,121]

NET OUTLAYS

19A Gross Outlays (+)	5,925	27,565	27,516	32,729
19B Offsetting Collections (-)	411	347	-175	1,995
[19X Net Outlays]	[6,336	27,912	27,341	34,724]

Footnotes for 4th Quarter

1B will research

Footnotes for 3rd Quarter

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

1B will research
 8A2 will research
 8B2 will research

Footnotes for 1st Quarter

1B will research
 8A2 will research
 8B2 will research

TAFS: 69- -1301 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,965	35,965	35,965	35,965
2A Recoveries of prior year unpaid obligations, Actual	315	1,426	2,662	9,040
3D1a BA: Offsetting Collections - Earned, Collected	3,962	438	661	889
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,923	-164	-368	2
3D2a BA: Change in unfilled customer orders - Advance received	50	19	-10	295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-88	-297	-605	-2,920
[3DX Orders\Receivables\Collections Subtotal]	1	-4	-322	-1,734
7 Total budgetary resources	36,281	37,386	38,305	43,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	587	691	702	4,509
8B2 Cat B Reim Ob: All Programs (99)	15	44	56	898
[8X Obligations Subtotal]	602	735	758	5,407
10C Unob Balance, Not Available, Other	35,679	36,651	37,546	37,864
11 Total status of budgetary resources	36,281	37,386	38,305	43,270

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,065	58,065	58,065	58,065
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,858	-30,858	-30,858	-30,858
[12X Obligated Balance, start of year]	27,207	27,207	27,207	27,207
13 Obligations incurred (+)	602	736	758	5,406
14 Gross Outlays (-)	-8,957	-10,020	-13,152	-17,642
16 Recoveries of prior year unpaid obligations, actual (-)	-315	-1,426	-2,662	-9,040
17 Change in uncollected customer payment from Federal sources	4,011	461	973	2,918
18A Ob Bal: Unpaid Obligations, end of period (+)	49,395	47,355	43,010	36,789
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,847	-30,397	-29,885	-27,939
[18X Obligated Balance, end of year]	22,548	16,958	13,125	8,850

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11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	8,957	10,020	13,152	17,642
19B Offsetting Collections (-)	-4,011	-457	-651	-1,184
[19X Net Outlays]	4,946	9,563	12,501	16,458

TAFS: 69- -1301 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
7 Total budgetary resources	72	72	72	72

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	72	72	72	72
11 Total status of budgetary resources	72	72	72	72

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-46	-46	-46	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	-46	-46	-46	-46

Footnotes for 4th Quarter

8A2 will research

Footnotes for 3rd Quarter

8A2 will research

Footnotes for 1st Quarter

8A2 will research

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

TAFS: 69- -1301 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,179	24,179	24,179	24,179
2A	Recoveries of prior year unpaid obligations, Actual	1,258	2,941	7,114	8,481
3D1a	BA: Offsetting Collections - Earned, Collected	17,617	17,570	18,263	28,317
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,022	-5,894	-6,298	3,785
3D2a	BA: Change in unfilled customer orders - Advance received	-11,695	-11,786	-11,931	-7,666
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	41	51	1,029	-23,112
	[3DX Orders\Receivables\Collections Subtotal]	-59	-59	1,063	1,324
7	Total budgetary resources	25,377	27,062	32,357	33,984

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	418	923	1,173	1,582
8B2	Cat B Reim Ob: All Programs (99)	95	153	253	1,626
	[8X Obligations Subtotal]	513	1,076	1,426	3,209
10C	Unob Balance, Not Available, Other	24,864	25,985	30,931	30,776
11	Total status of budgetary resources	25,377	27,062	32,357	33,984

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,348	62,348	62,348	62,348
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,550	-39,550	-39,550	-39,550
	[12X Obligated Balance, start of year]	22,798	22,798	22,798	22,798
13	Obligations incurred (+)	513	1,076	1,426	3,208
14	Gross Outlays (-)	-26,857	-20,642	-16,855	-27,481
16	Recoveries of prior year unpaid obligations, actual (-)	-1,258	-2,941	-7,114	-8,481
17	Change in uncollected customer payment from Federal sources	5,981	5,843	5,269	19,328
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,747	39,841	39,805	29,593
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,569	-33,707	-34,281	-20,223
	[18X Obligated Balance, end of year]	1,178	6,134	5,524	9,370

NET OUTLAYS

19A	Gross Outlays (+)	26,857	20,642	16,855	27,481
19B	Offsetting Collections (-)	-5,922	-5,784	-6,332	-20,651
	[19X Net Outlays]	20,935	14,858	10,523	6,830

Footnotes for 4th Quarter

1B Researching

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
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Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -1301 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			34	34
7 Total budgetary resources			34	34

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			34	34
11 Total status of budgetary resources			34	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152	152	152	152
14 Gross Outlays (-)	-118	-118	-118	-118
16 Recoveries of prior year unpaid obligations, actual (-)			-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	34	34		

NET OUTLAYS

19A Gross Outlays (+)	118	118	118	118
-----------------------	-----	-----	-----	-----

TAFS: 69- -1301 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,964	10,964	10,964	10,964
2A Recoveries of prior year unpaid obligations, Actual	2,039	9,286	13,358	15,999
3D1a BA: Offsetting Collections - Earned, Collected	169	405	378	715
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,513	5,066	30,698	34,454
3D2a BA: Change in unfilled customer orders - Advance received	-137	-70	-802	-717
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,610	-5,581	-31,635	-35,842
[3DX Orders\Receivabl es\Col l ections Subtotal]	-65	-180	-1,361	-1,390
7 Total budgetary resources	12,938	20,070	22,961	25,573

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-1,956	5,648	6,203	7,464
8B2	Cat B Reim Ob: All Programs (99)		54	73	317	257
	[8X Obligations Subtotal]	[	-1,902	5,721	6,520	7,721]
10C	Unob Balance, Not Available, Other		14,841	14,349	16,441	17,853
11	Total status of budgetary resources		12,938	20,070	22,961	25,573

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		198,710	198,710	198,710	198,710
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-62,220	-62,220	-62,220	-62,220
	[12X Obligated Balance, start of year]	[	136,490	136,490	136,490	136,490]
13	Obligations incurred (+)		-1,902	5,721	6,520	7,721
14	Gross Outlays (-)		-34,041	-54,041	-85,676	-95,138
16	Recoveries of prior year unpaid obligations, actual (-)		-2,039	-9,286	-13,358	-15,999
17	Change in uncollected customer payment from Federal sources		96	515	936	1,388
18A	Ob Bal: Unpaid Obligations, end of period (+)		160,728	141,104	106,195	95,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-62,124	-61,705	-61,284	-60,832
	[18X Obligated Balance, end of year]	[	98,604	79,399	44,911	34,462]

NET OUTLAYS

19A	Gross Outlays (+)		34,041	54,041	85,676	95,138
19B	Offsetting Collections (-)		-32	-335	425	2
	[19X Net Outlays]	[	34,009	53,706	86,101	95,140]

Footnotes for 3rd Quarter

8B2 will research

Footnotes for 1st Quarter

8B2 will research

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1301 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,260	6,260	6,260	6,260
2A	Recoveries of prior year unpaid obligations, Actual	40,007	43,669	52,424	57,399
3D1a	BA: Offsetting Collections - Earned, Collected	3,333	16,340	28,199	35,213
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,817	5,135	2,924	-1,785
3D2a	BA: Change in unfilled customer orders - Advance received	-99	-202	-312	-240
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-13,295	-20,762	-34,483	-36,739
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,244	511	-3,672	-3,551
7	Total budgetary resources	45,023	50,440	55,012	57,009

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	31,413	36,528	45,100	48,296
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	4,396	4,893	5,101	5,261
10C	Unob Balance, Not Available, Other	35,809	41,421	50,201	53,557
11	Total status of budgetary resources	9,213	9,019	4,811	3,452
		45,023	50,440	55,012	57,009

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,330,157	1,330,157	1,330,157	1,330,157
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-109,098	-109,098	-109,098	-109,098
13	Obligations incurred (+)	1,221,059	1,221,059	1,221,059	1,221,059
14	Gross Outlays (-)	35,810	41,421	50,201	53,557
16	Recoveries of prior year unpaid obligations, actual (-)	-696,492	-936,847	-1,066,918	-1,146,288
17	Change in uncollected customer payment from Federal sources	-40,007	-43,669	-52,424	-57,399
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,478	15,626	31,559	38,524
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	629,467	391,062	261,015	180,027
		-104,619	-93,471	-77,539	-70,574
		524,848	297,591	183,476	109,453

NET OUTLAYS

19A	Gross Outlays (+)	696,492	936,847	1,066,918	1,146,288
19B	Offsetting Collections (-) [19X Net Outlays]	-3,234	-16,137	-27,886	-34,973
		693,258	920,710	1,039,032	1,111,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,441	153,441	153,441	153,441
2A	Recoveries of prior year unpaid obligations, Actual	44,830	61,371	84,405	71,578
3D1a	BA: Offsetting Collections - Earned, Collected	24,670	34,524	47,780	65,842
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,794	4,325	26,576	33,204
3D2a	BA: Change in unfilled customer orders - Advance received	-11,881	-12,157	-13,158	-11,031
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18,096	-27,977	-68,657	-100,929
	[3DX Orders\Receivables\Collections Subtotal]	-1,513	-1,285	-7,459	-12,914
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-49,062
7	Total budgetary resources	196,757	213,527	230,388	159,942

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	31,246	55,589	66,259	62,601
8B2	Category B, Reimbursable Obligations	4,560	5,163	5,727	7,292
	[8X Obligations Subtotal]	[35,806	60,752	71,986	69,893
10C	Unob Balance, Not Available, Other	160,951	152,774	158,401	90,051
11	Total status of budgetary resources	196,757	213,527	230,388	159,942

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,662,740	1,662,740	1,662,740	1,662,740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-247,294	-247,294	-247,294	-247,294
	[12X Obligated Balance, start of year]	[1,415,446	1,415,446	1,415,446	1,415,446
13	Obligations incurred (+)	35,807	60,753	71,986	69,892
14	Gross Outlays (-)	-772,390	-1,049,233	-1,210,235	-1,319,396
16	Recoveries of prior year unpaid obligations, actual (-)	-44,830	-61,371	-84,405	-71,578
17	Change in uncollected customer payment from Federal sources	14,301	23,651	42,080	67,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	881,327	612,889	440,084	341,657
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232,992	-223,642	-205,215	-179,568
	[18X Obligated Balance, end of year]	[648,335	389,247	234,869	162,089

NET OUTLAYS

19A	Gross Outlays (+)	772,390	1,049,233	1,210,235	1,319,396
19B	Offsetting Collections (-)	-12,788	-22,366	-34,619	-54,811
	[19X Net Outlays]	[759,602	1,026,867	1,175,616	1,264,585

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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 Acct: Operations

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181,882	181,882	181,882	181,882
2A	Recoveries of prior year unpaid obligations, Actual	45,441	62,847	87,019	75,716
2B	Recoveries of prior year unpaid obligations, Anticipated	99		1,386	
3A1	BA: Appropriation, Actual	1,014,924	3,804,462	3,804,462	3,804,462
3D1a	BA: Offsetting Collections - Earned, Collected	31,433	50,364	89,377	150,706
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,060	22,923	45,247	67,499
3D2a	BA: Change in unfilled customer orders - Advance received	-15,714	-17,900	-12,444	-11,696
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	94,923	161,470	38,742	-6,966
3D3	BA: Offsetting collections - Anticipated, without advance	112,691	7,839	175,195	
3D5a	BA: Expenditure transfers from trust funds - Collected	1,450,000	3,401,000	4,651,000	5,238,005
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,301,376	1,837,005	587,005	
		2,981,769	5,462,701	5,574,122	5,437,548
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,700
6A	Permanently not avail: Cancellations of expired or no-year accts				-49,062
7	Total budgetary resources	4,224,115	9,511,893	9,648,871	9,454,247

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,116,479	4,090,086	6,628,376	9,105,104
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	16,420	31,521	74,557	163,294
		2,132,899	4,121,607	6,702,933	9,268,398
9A1	Unob Balance, Apportioned, Currently available	1,804,726	5,222,084	2,610,954	95,800
9A3	Unob Balance, Apportioned, Anticipated	112,790	7,839	176,580	
10C	Unob Balance, Not Available, Other	173,700	160,364	158,401	90,051
11	Total status of budgetary resources	4,224,115	9,511,893	9,648,871	9,454,247

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,671,442	1,671,442	1,671,442	1,671,442
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-256,456	-256,456	-256,456	-256,456
		1,414,986	1,414,986	1,414,986	1,414,986
13	Obligations incurred (+)	2,132,899	4,121,606	6,702,934	9,268,397
14	Gross Outlays (-)	-2,311,244	-4,454,284	-6,934,888	-9,138,735
16	Recoveries of prior year unpaid obligations, actual (-)	-45,441	-62,847	-87,019	-75,716
17	Change in uncollected customer payment from Federal sources	-1,403,361	-2,021,399	-670,994	-60,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,447,656	1,275,917	1,352,466	1,725,386
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,659,816	-2,277,854	-927,451	-316,988
		-212,160	-1,001,937	425,015	1,408,398

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,311,244	4,454,284	6,934,888	9,138,735
19B Offsetting Collections (-)	-1,465,717	-3,433,464	-4,727,930	-5,377,017
[19X Net Outlays]	[845,527	1,020,820	2,206,958	3,761,718

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Recovery Act

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 Tres Acct: 69-1304

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

TAFS: 69- -1304 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200,000	200,000	200,000
3D2a BA: Change in unfilled customer orders - Advance received			47	444
3D3 BA: Offsetting collections - Anticipated, without advance			1,453	
[3DX Orders\Receivables\Collections Subtotal]			1,500	444
7 Total budgetary resources		200,000	201,500	200,444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,462
8A2 Cat B Dir Obs: All Programs (99)			59,853	87,227
8B2 Cat B Reim Ob: All Programs (99)				78
[8X Obligations Subtotal]	[		59,853	89,767]
9A1 Unob Balance, Apportioned, Currently available		200,000	140,194	110,677
9A3 Unob Balance, Apportioned, Anticipated			1,453	
11 Total status of budgetary resources		200,000	201,500	200,444

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			59,853	89,767
14 Gross Outlays (-)				-2,462
18A Ob Bal: Unpaid Obligations, end of period (+)			59,853	87,305

NET OUTLAYS

19A Gross Outlays (+)				2,462
19B Offsetting Collections (-)			-47	-444
[19X Net Outlays]	[-47	2,019]

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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, Recovery Act

Contacts:

OMB Acct: 021-12-1304
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200,000	200,000	200,000
3D2a BA: Change in unfilled customer orders - Advance received			47	444
3D3 BA: Offsetting collections - Anticipated, without advance			1,453	
[3DX Orders\Receivables\Collections Subtotal]			1,500	444
7 Total budgetary resources		200,000	201,500	200,444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,462
8A2 Category B, Direct Obligations			59,853	87,227
8B2 Category B, Reimbursable Obligations				78
[8X Obligations Subtotal]			59,853	89,767
9A1 Unob Balance, Apportioned, Currently available		200,000	140,194	110,677
9A3 Unob Balance, Apportioned, Anticipated			1,453	
11 Total status of budgetary resources		200,000	201,500	200,444

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			59,853	89,767
14 Gross Outlays (-)				-2,462
18A Ob Bal: Unpaid Obligations, end of period (+)			59,853	87,305

NET OUTLAYS

19A Gross Outlays (+)				2,462
19B Offsetting Collections (-)			-47	-444
[19X Net Outlays]			-47	2,018

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for Airports, Recovery Act

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OMB Acct: 021-12-1306
 Tres Acct: 69-1306

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

TAFS: 69- -1306 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,100,000	1,100,000	1,100,000
7 Total budgetary resources		1,100,000	1,100,000	1,100,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Grants-in-Aid for Airport (01)		4,188	769,057	1,077,789
8A2 Cat B Dir Obs: Administration and Oversi (02)			128	1,015
[8X Obligations Subtotal]	[	4,188	769,185	1,078,804
9A1 Unob Balance, Apportioned, Currently available		1,095,812	330,815	21,196
11 Total status of budgetary resources		1,100,000	1,100,000	1,100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,188	769,185	1,078,804
14 Gross Outlays (-)			-13,271	-179,022
18A Ob Bal: Unpaid Obligations, end of period (+)		4,188	755,915	899,782

NET OUTLAYS

19A Gross Outlays (+)			13,271	179,022
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for Airports, Recovery Act

Contacts:

OMB Acct: 021-12-1306
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,100,000	1,100,000	1,100,000
7 Total budgetary resources		1,100,000	1,100,000	1,100,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		4,188	769,185	1,078,804
9A1 Unob Balance, Apportioned, Currently available		1,095,812	330,815	21,196
11 Total status of budgetary resources		1,100,000	1,100,000	1,100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,188	769,185	1,078,804
14 Gross Outlays (-)			-13,271	-179,022
18A Ob Bal: Unpaid Obligations, end of period (+)		4,188	755,915	899,782

NET OUTLAYS

19A Gross Outlays (+)			13,271	179,022
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5422 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,714	22,714	22,714	22,714
3A1	BA: Appropriation, Actual	13,005	26,512	42,897	27,286
3A2	BA: Appropriation, Anticipated	41,946	28,488	-15,611	
3D1a	BA: Offsetting Collections - Earned, Collected	49			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-22,714	-31,714	-50,000	-50,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-27,286	-18,286		
7	Total budgetary resources	27,714	27,714		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27,714	27,714		
11	Total status of budgetary resources	27,714	27,714		

NET OUTLAYS

19B	Offsetting Collections (-)	-49			
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Footnotes for 1st Quarter

8A2 Researching

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,714	22,714	22,714	22,714
3A1	BA: Appropriation, Actual	13,005	26,512	42,897	27,286
3A2	BA: Appropriation, Anticipated	41,946	28,488	-15,611	
3D1a	BA: Offsetting Collections - Earned, Collected	49			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-22,714	-31,714	-50,000	-50,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-27,286	-18,286		
7	Total budgetary resources	27,714	27,714		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27,714	27,714		
11	Total status of budgetary resources	27,714	27,714		

NET OUTLAYS

19B	Offsetting Collections (-)	-49			
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -4120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,136,745	1,136,745	1,136,745	1,136,745
2A Recoveries of prior year unpaid obligations, Actual		8	8	8
2B Recoveries of prior year unpaid obligations, Anticipated	100	92	92	
3D1a BA: Offsetting Collections - Earned, Collected	8,248	55,732	105,634	180,755
3D3 BA: Offsetting collections - Anticipated, without advance	36,842		65,956	
[3DX Orders\Receivables\Collections Subtotal]	45,090	55,732	171,590	180,755
7 Total budgetary resources	1,181,935	1,192,578	1,308,435	1,317,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,154		6,350	6,643
8B1 Category A, Reimbursable Obligations		3,985		
[8X Obligations Subtotal]	[2,154	3,985	6,350	6,643]
9A1 Unob Balance, Apportioned, Currently available	9,046	7,215	31,758	31,465
9A3 Unob Balance, Apportioned, Anticipated	36,942	92	92	
10C Unob Balance, Not Available, Other	1,133,794	1,181,286	1,270,235	1,279,401
11 Total status of budgetary resources	1,181,935	1,192,578	1,308,435	1,317,509

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,827	5,827	5,827	5,827
13 Obligations incurred (+)	2,154	3,985	6,350	6,643
14 Gross Outlays (-)	-922	-2,643	-5,184	-5,642
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	7,058	7,160	6,985	6,819

NET OUTLAYS

19A Gross Outlays (+)	922	2,643	5,184	5,642
19B Offsetting Collections (-)	-8,248	-55,732	-105,634	-180,755
[19X Net Outlays]	[-7,326	-53,089	-100,450	-175,113]

Footnotes for 4th Quarter

1B Transaction related to 2007 related to balance correction

Footnotes for 3rd Quarter

1B Transaction related to 2007 related to balance correction
 8A2 Balance will be researched

Footnotes for 1st Quarter

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Transaction related to 2007 related to balance correction
8A2 Balance will be researched

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,136,745	1,136,745	1,136,745	1,136,745
2A Recoveries of prior year unpaid obligations, Actual		8	8	8
2B Recoveries of prior year unpaid obligations, Anticipated	100	92	92	
3D1a BA: Offsetting Collections - Earned, Collected	8,248	55,732	105,634	180,755
3D3 BA: Offsetting collections - Anticipated, without advance	36,842		65,956	
[3DX Orders\Receivables\Collections Subtotal]	45,090	55,732	171,590	180,755
7 Total budgetary resources	1,181,935	1,192,578	1,308,435	1,317,509
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,154		6,350	6,643
8B1 Category A, Reimbursable Obligations		3,985		
[8X Obligations Subtotal]	2,154	3,985	6,350	6,643
9A1 Unob Balance, Apportioned, Currently available	9,046	7,215	31,758	31,465
9A3 Unob Balance, Apportioned, Anticipated	36,942	92	92	
10C Unob Balance, Not Available, Other	1,133,794	1,181,286	1,270,235	1,279,401
11 Total status of budgetary resources	1,181,935	1,192,578	1,308,435	1,317,509
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,827	5,827	5,827	5,827
13 Obligations incurred (+)	2,154	3,985	6,350	6,643
14 Gross Outlays (-)	-922	-2,643	-5,184	-5,642
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	7,058	7,160	6,985	6,819
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	922	2,643	5,184	5,642
19B Offsetting Collections (-)	-8,248	-55,732	-105,634	-180,755
[19X Net Outlays]	-7,326	-53,089	-100,450	-175,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -4562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192,910	192,910	192,910	192,910
2A	Recoveries of prior year unpaid obligations, Actual	8,607	12,881	14,975	19,941
2B	Recoveries of prior year unpaid obligations, Anticipated	12,795	8,521	6,427	
3D1a	BA: Offsetting Collections - Earned, Collected	97,919	189,155	300,377	434,094
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,812	126	-471	906
3D2a	BA: Change in unfilled customer orders - Advance received	63,704	61,361	70,499	60,183
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-54,007	-63,550	-63,720	-59,435
3D3	BA: Offsetting collections - Anticipated, without advance	243,597	160,307	63,079	
	[3DX Orders\Receivables\Collections Subtotal]	347,401	347,399	369,764	435,748
7	Total budgetary resources	561,712	561,712	584,077	648,598

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	115,334	218,973	338,601	474,226
9A1	Unob Balance, Apportioned, Currently available	175,332	173,912	171,436	174,372
9A2	Unob Balance, Apportioned, Subsequent periods			68,439	
9A3	Unob Balance, Apportioned, Anticipated	256,392	138,284		
10C	Unob Balance, Not Available, Other	14,655	30,544	5,601	
11	Total status of budgetary resources	561,712	561,712	584,077	648,598

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,659	139,659	139,659	139,659
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,697	-76,697	-76,697	-76,697
	[12X Obligated Balance, start of year]			62,962	62,962
13	Obligations incurred (+)	115,334	218,973	338,601	474,226
14	Gross Outlays (-)	-96,055	-193,864	-302,086	-427,694
16	Recoveries of prior year unpaid obligations, actual (-)	-8,607	-12,881	-14,975	-19,941
17	Change in uncollected customer payment from Federal sources	57,819	63,423	64,191	58,529
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,331	151,887	161,200	166,251
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,878	-13,274	-12,507	-18,168
	[18X Obligated Balance, end of year]			148,693	148,083

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

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

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

NET OUTLAYS

19A Gross Outlays (+)	96,055	193,864	302,086	427,694
19B Offsetting Collections (-)	-161,623	-250,516	-370,876	-494,276
[19X Net Outlays]	[-65,568	-56,652	-68,790	-66,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192,910	192,910	192,910	192,910
2A	Recoveries of prior year unpaid obligations, Actual	8,607	12,881	14,975	19,941
2B	Recoveries of prior year unpaid obligations, Anticipated	12,795	8,521	6,427	
3D1a	BA: Offsetting Collections - Earned, Collected	97,919	189,155	300,377	434,094
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,812	126	-471	906
3D2a	BA: Change in unfilled customer orders - Advance received	63,704	61,361	70,499	60,183
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-54,007	-63,550	-63,720	-59,435
3D3	BA: Offsetting collections - Anticipated, without advance	243,597	160,307	63,079	
	[3DX Orders\Receivables\Collections Subtotal]	347,401	347,399	369,764	435,748
7	Total budgetary resources	561,712	561,712	584,077	648,598

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	115,334	218,973	338,601	474,226
9A1	Unob Balance, Apportioned, Currently available	175,332	173,912	171,436	174,372
9A2	Unob Balance, Apportioned, Subsequent periods			68,439	
9A3	Unob Balance, Apportioned, Anticipated	256,392	138,284		
10C	Unob Balance, Not Available, Other	14,655	30,544	5,601	
11	Total status of budgetary resources	561,712	561,712	584,077	648,598

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,659	139,659	139,659	139,659
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,697	-76,697	-76,697	-76,697
	[12X Obligated Balance, start of year]	62,962	62,962	62,962	62,962
13	Obligations incurred (+)	115,334	218,973	338,601	474,226
14	Gross Outlays (-)	-96,055	-193,864	-302,086	-427,694
16	Recoveries of prior year unpaid obligations, actual (-)	-8,607	-12,881	-14,975	-19,941
17	Change in uncollected customer payment from Federal sources	57,819	63,423	64,191	58,529
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,331	151,887	161,200	166,251
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,878	-13,274	-12,507	-18,168
	[18X Obligated Balance, end of year]	131,453	138,613	148,693	148,083

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	96,055	193,864	302,086	427,694
19B Offsetting Collections (-)	-161,623	-250,516	-370,876	-494,276
[19X Net Outlays]	[-65,568	-56,652	-68,790	-66,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

OMB Acct: 021-12-8106
 Tres Acct: 69-8106

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

TAFS: 69- -8106 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102,771	102,771	102,771	102,771
2A Recoveries of prior year unpaid obligations, Actual		26,842	63,522	145,691
2B Recoveries of prior year unpaid obligations, Anticipated	256,000	228,359	191,679	
3A1 BA: Appropriation, Actual	4,399,000	3,600,000	3,600,000	3,600,000
3C BA: Contract authority	1,950,000	3,900,000	3,900,000	3,900,000
3D1a BA: Offsetting Collections - Earned, Collected	-42	-183	-154	85
3D2a BA: Change in unfilled customer orders - Advance received	42	-352	-365	-70
3D3 BA: Offsetting collections - Anticipated, without advance	16,830	11,535	11,519	
[3DX Orders\Receivables\Collections Subtotal]	16,830	11,000	11,000	15
5 Temporarily not available pursuant to Public Law ____ (-)	-3,047,588	-407,684	-407,684	
6B Permanently not available: Enacted reductions (-)		-80,000	-80,000	-93,200
6E Permanently not available: Pursuant to Public Law ____ (-)	-1,892,010	-3,600,000	-3,600,000	-3,600,000
7 Total budgetary resources	1,785,004	3,781,289	3,781,289	4,055,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,201	36,521	56,076	87,026
8A2 Cat B Dir Obs: Grants-in-Aid for Airport (01)	2,215	1,284,760	1,573,926	3,529,779
8A2 Cat B Dir Obs: Small Community Air Servi (02)	4,301	6,084	9,821	9,821
8A2 Cat B Dir Obs: Airport Cooperative Resea (05)	25	4,288	14,922	14,993
8A2 Cat B Dir Obs: Airport Technology Resear (06)	803	2,737	8,203	18,869
8B2 Cat B Reim Ob: Reimbursable Program (03)	51	90	82	95
[8X Obligations Subtotal]	24,596	1,334,480	1,663,030	3,660,583
9A1 Unob Balance, Apportioned, Currently available	1,473,215	2,186,909	1,895,056	211
9A2 Unob Balance, Apportioned, Subsequent periods	14,365	20,005	20,005	
9A3 Unob Balance, Apportioned, Anticipated	272,830	239,894	203,198	
10C Unob Balance, Not Available, Other		1	1	394,485
11 Total status of budgetary resources	1,785,004	3,781,289	3,781,289	4,055,278

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,064,496	5,064,496	5,064,496	5,064,496
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
[12X Obligated Balance, start of year]	5,064,439	5,064,439	5,064,439	5,064,439
13 Obligations incurred (+)	24,595	1,334,479	1,663,029	3,660,582
14 Gross Outlays (-)	-1,151,473	-1,952,284	-2,749,310	-3,876,472
16 Recoveries of prior year unpaid obligations, actual (-)		-26,842	-63,522	-145,691
18A Ob Bal: Unpaid Obligations, end of period (+)	3,937,618	4,419,849	3,914,693	4,702,915
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-57	-57	-57
[18X Obligated Balance, end of year]	3,937,561	4,419,792	3,914,636	4,702,858

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

OMB Acct: 021-12-8106
Tres Acct: 69-8106

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

NET OUTLAYS

19A Gross Outlays (+)	1,151,473	1,952,284	2,749,310	3,876,472
19B Offsetting Collections (-)	-1	535	519	-16
[19X Net Outlays]	[1,151,472	1,952,819	2,749,829	3,876,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,771	102,771	102,771	102,771
2A	Recoveries of prior year unpaid obligations, Actual		26,842	63,522	145,691
2B	Recoveries of prior year unpaid obligations, Anticipated	256,000	228,359	191,679	
3A1	BA: Appropriation, Actual	4,399,000	3,600,000	3,600,000	3,600,000
3C	BA: Contract authority	1,950,000	3,900,000	3,900,000	3,900,000
3D1a	BA: Offsetting Collections - Earned, Collected	-42	-183	-154	85
3D2a	BA: Change in unfilled customer orders - Advance received	42	-352	-365	-70
3D3	BA: Offsetting collections - Anticipated, without advance	16,830	11,535	11,519	
	[3DX Orders\Receivable Collections Subtotal]	16,830	11,000	11,000	15
5	Temporarily not available pursuant to Public Law ____ (-)	-3,047,588	-407,684	-407,684	
6B	Permanently not available: Enacted reductions (-)		-80,000	-80,000	-93,200
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,892,010	-3,600,000	-3,600,000	-3,600,000
7	Total budgetary resources	1,785,004	3,781,289	3,781,289	4,055,278

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,201	36,521	56,076	87,026
8A2	Category B, Direct Obligations	7,344	1,297,869	1,606,872	3,573,462
8B2	Category B, Reimbursable Obligations	51	90	82	95
	[8X Obligations Subtotal]	24,596	1,334,480	1,663,030	3,660,583
9A1	Unob Balance, Apportioned, Currently available	1,473,215	2,186,909	1,895,056	211
9A2	Unob Balance, Apportioned, Subsequent periods	14,365	20,005	20,005	
9A3	Unob Balance, Apportioned, Anticipated	272,830	239,894	203,198	
10C	Unob Balance, Not Available, Other		1	1	394,485
11	Total status of budgetary resources	1,785,004	3,781,289	3,781,289	4,055,278

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,064,496	5,064,496	5,064,496	5,064,496
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]	5,064,439	5,064,439	5,064,439	5,064,439
13	Obligations incurred (+)	24,595	1,334,479	1,663,029	3,660,582
14	Gross Outlays (-)	-1,151,473	-1,952,284	-2,749,310	-3,876,472
16	Recoveries of prior year unpaid obligations, actual (-)		-26,842	-63,522	-145,691
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,937,618	4,419,849	3,914,693	4,702,915
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-57	-57	-57
	[18X Obligated Balance, end of year]	3,937,561	4,419,792	3,914,636	4,702,858

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for Airports (Airport and Airway Trust Fu

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,151,473	1,952,284	2,749,310	3,876,472
19B Offsetting Collections (-)	-1	535	519	-16
[19X Net Outlays]	1,151,472	1,952,819	2,749,829	3,876,456

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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OMB Acct: 021-12-8107
 Tres Acct: 69-8107

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

TAFS: 69- -8107 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	197,834	460,500	460,500	460,500
7 Total budgetary resources	197,834	460,500	460,500	460,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				457,021
8A2 Cat B Dir Obs: All Programs (99)	101,176	208,604	322,182	
[8X Obligations Subtotal]	101,176	208,604	322,182	457,021
9A1 Unob Balance, Apportioned, Currently available	14,752	8,135	18,994	3,479
9A2 Unob Balance, Apportioned, Subsequent periods		239,324	119,324	
9A3 Unob Balance, Apportioned, Anticipated	81,906			
10C Unob Balance, Not Available, Other		4,437		
11 Total status of budgetary resources	197,834	460,500	460,500	460,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	101,176	208,604	322,182	457,021
14 Gross Outlays (-)	-86,317	-184,942	-305,817	-423,938
18A Ob Bal: Unpaid Obligations, end of period (+)	14,860	23,662	16,365	33,083

NET OUTLAYS

19A Gross Outlays (+)	86,317	184,942	305,817	423,938
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TAFS: 69- -8107 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	191,654	191,654	191,654	191,654
2A Recoveries of prior year unpaid obligations, Actual	7,302	9,687	21,814	18,368
2B Recoveries of prior year unpaid obligations, Anticipated	42,698	40,313	28,186	
3D1a BA: Offsetting Collections - Earned, Collected	1,520	4,391	5,410	7,010
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,430	1,486	2,186	9,930
3D2a BA: Change in unfilled customer orders - Advance received	731	728	907	758
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,949	3,811	2,062	-7,453
3D3 BA: Offsetting collections - Anticipated, without advance	41,370	39,584	39,435	
[3DX Orders\Receivables\Collections Subtotal]	50,000	50,000	50,000	10,245
7 Total budgetary resources	291,654	291,654	291,654	220,267

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		32,126	69,659	129,550	201,226
8B2	Cat B Reim Ob: All Programs (99)		1,137	3,683	4,107	13,241
	[8X Obligations Subtotal]	[	33,263	73,342	133,657	214,467]
9A1	Unob Balance, Apportioned, Currently available		174,322	138,414	90,376	5,800
9A3	Unob Balance, Apportioned, Anticipated		84,068	79,897	67,621	
11	Total status of budgetary resources		291,654	291,654	291,654	220,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		448,676	448,676	448,676	448,676
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-19,944	-19,944	-19,944	-19,944
	[12X Obligated Balance, start of year]	[	428,732	428,732	428,732	428,732]
13	Obligations incurred (+)		33,263	73,342	133,657	214,467
14	Gross Outlays (-)		-117,811	-204,892	-277,789	-353,931
16	Recoveries of prior year unpaid obligations, actual (-)		-7,302	-9,687	-21,814	-18,368
17	Change in uncollected customer payment from Federal sources		-6,379	-5,297	-4,248	-2,477
18A	Ob Bal: Unpaid Obligations, end of period (+)		356,826	307,440	282,731	290,844
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-26,322	-25,241	-24,192	-22,421
	[18X Obligated Balance, end of year]	[	330,504	282,199	258,539	268,423]

NET OUTLAYS

19A	Gross Outlays (+)		117,811	204,892	277,789	353,931
19B	Offsetting Collections (-)		-2,251	-5,119	-6,317	-7,768
	[19X Net Outlays]	[	115,560	199,773	271,472	346,163]

TAFS: 69- -8107 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances					3,300
7	Total budgetary resources					3,300

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 3,300
 11 Total status of budgetary resources 3,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 3,300
 18A Ob Bal: Unpaid Obligations, end of period (+) 3,300

TAFS: 69- -8107 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	711,324	711,324	711,324	711,324
2A Recoveries of prior year unpaid obligations, Actual	29,795	33,140	37,337	44,333
2B Recoveries of prior year unpaid obligations, Anticipated	20,205	16,860	37,663	
3D1a BA: Offsetting Collections - Earned, Collected		339	6,317	11,127
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,805	5,952	4,313	6,044
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,497	-1,675	-1,992	-5,257
3D3 BA: Offsetting collections - Anticipated, without advance	16,698	15,384	11,362	
[3DX Orders\Receivable Collections Subtotal]	20,000	20,000	20,000	11,914
7 Total budgetary resources	781,324	781,324	806,324	767,572

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	111,352	248,063	356,070	483,697
8B2 Cat B Reim Ob: All Programs (99)	2,079	7,204	13,593	15,296
[8X Obligations Subtotal]	113,431	255,267	369,663	498,993
9A1 Unob Balance, Apportioned, Currently available	612,666	475,489	387,636	268,578
9A3 Unob Balance, Apportioned, Anticipated	36,903	32,244	49,025	
10C Unob Balance, Not Available, Other	18,324	18,324		
11 Total status of budgetary resources	781,324	781,324	806,324	767,572

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	768,327	768,327	768,327	768,327
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,170	-17,170	-17,170	-17,170
[12X Obligated Balance, start of year]	751,157	751,157	751,157	751,157
13 Obligations incurred (+)	113,431	255,267	369,663	498,993
14 Gross Outlays (-)	-263,326	-493,022	-658,911	-817,573
16 Recoveries of prior year unpaid obligations, actual (-)	-29,795	-33,140	-37,337	-44,333
17 Change in uncollected customer payment from Federal sources	-3,302	-4,277	-2,321	-788
18A Ob Bal: Unpaid Obligations, end of period (+)	588,636	497,432	441,742	405,413

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,472	-21,447	-19,490	-17,958
[18X Obligated Balance, end of year]	568,164	475,985	422,252	387,459
NET OUTLAYS				
19A Gross Outlays (+)	263,326	493,022	658,911	817,573
19B Offsetting Collections (-)		-339	-6,317	-11,127
[19X Net Outlays]	263,326	492,683	652,594	806,446

TAFS: 69- -8107 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	883,270	2,281,595	2,281,595	2,281,595
3D1a BA: Offsetting Collections - Earned, Collected				8,386
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			8,175	862
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		35,503	31,789	39,024
3D3 BA: Offsetting collections - Anticipated, without advance	20,000	4,497	30,036	
[3DX Orders\Receivable Collections Subtotal]	20,000	40,000	70,000	48,272
7 Total budgetary resources	903,270	2,321,595	2,351,595	2,329,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	163,482	384,210	907,984	1,467,019
8B2 Cat B Reim Ob: All Programs (99)		1,377	34,281	36,706
[8X Obligations Subtotal]	163,482	385,587	942,265	1,503,725
9A1 Unob Balance, Apportioned, Currently available	719,788	586,030	1,379,295	826,142
9A3 Unob Balance, Apportioned, Anticipated	20,000	4,497	30,036	
10C Unob Balance, Not Available, Other		1,345,481		
11 Total status of budgetary resources	903,270	2,321,595	2,351,595	2,329,867

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	163,482	385,587	942,264	1,503,725
14 Gross Outlays (-)	-21,758	-100,547	-296,248	-598,936
17 Change in uncollected customer payment from Federal sources		-35,503	-39,964	-39,887
18A Ob Bal: Unpaid Obligations, end of period (+)	141,723	285,040	646,016	904,790
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-35,503	-39,964	-39,887
[18X Obligated Balance, end of year]	141,723	249,537	606,052	864,903

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	21,758	100,547	296,248	598,936
19B Offsetting Collections (-)				-8,386
[19X Net Outlays]	[21,758	100,547	296,248	590,550]

TAFS: 69- -8107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	113,336	113,336	113,336	113,336
2A Recoveries of prior year unpaid obligations, Actual	2,878	3,081	3,132	3,948
2B Recoveries of prior year unpaid obligations, Anticipated	12,122	11,919	11,868	
3D1a BA: Offsetting Collections - Earned, Collected	5,788	12,914	19,428	25,644
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	96	205	-114	-566
3D2a BA: Change in unfilled customer orders - Advance received	7,756	12,901	16,887	21,818
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-96	158	-37	474
3D3 BA: Offsetting collections - Anticipated, without advance	36,456	23,823	13,836	
[3DX Orders\Receivables\Collections Subtotal]	50,000	50,001	50,000	47,370
7 Total budgetary resources	178,336	178,336	178,336	164,653

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Facilities & Equipment Pr (01)	-19,777	485	4,091	5,117
8A2 Cat B Dir Obs: Spectrum (03)	37,808	18,827	21,932	22,795
8B2 Cat B Reim Ob: Reimbursable (02)	5,093	11,135	19,970	28,679
[8X Obligations Subtotal]	[23,124	30,447	45,993	56,591]
9A1 Unob Balance, Apportioned, Currently available	85,337	88,465	106,639	108,062
9A3 Unob Balance, Apportioned, Anticipated	48,579	35,742	25,704	
10C Unob Balance, Not Available, Other	21,296	23,682		
11 Total status of budgetary resources	178,336	178,336	178,336	164,653

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,410	18,410	18,410	18,410
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,250	-3,250	-3,250	-3,250
[12X Obligated Balance, start of year]	[15,160	15,160	15,160	15,160]
13 Obligations incurred (+)	23,124	30,447	45,993	56,591
14 Gross Outlays (-)	-17,885	-25,325	-34,889	-50,116
16 Recoveries of prior year unpaid obligations, actual (-)	-2,878	-3,081	-3,132	-3,948
17 Change in uncollected customer payment from Federal sources		-363	151	93
18A Ob Bal: Unpaid Obligations, end of period (+)	20,772	20,451	26,382	20,938
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,250	-3,612	-3,099	-3,157
[18X Obligated Balance, end of year]	[17,522	16,839	23,283	17,781]

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		17,885	25,325	34,889	50,116
19B Offsetting Collections (-)		-13,544	-25,815	-36,315	-47,462
[19X Net Outlays]	[4,341	-490	-1,426	2,654

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,016,314	1,016,314	1,016,314	1,016,314
2A	Recoveries of prior year unpaid obligations, Actual	39,975	45,908	62,283	66,649
2B	Recoveries of prior year unpaid obligations, Anticipated	75,025	69,092	77,717	
3A1	BA: Appropriation, Actual	1,081,104	2,742,095	2,742,095	2,742,095
3D1a	BA: Offsetting Collections - Earned, Collected	7,308	17,644	31,155	52,167
3D1b	BA: Offsetting Collect - Earned, Change in received	3,331	7,643	14,560	16,270
3D2a	BA: Change in unfilled customer orders - Advance received	8,487	13,629	17,794	22,576
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	6,350	37,797	31,822	26,788
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	114,524	83,288	94,669	
		140,000	160,001	190,000	117,801
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,300
7	Total budgetary resources	2,352,418	4,033,409	4,088,409	3,946,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				460,321
8A2	Category B, Direct Obligations	426,167	929,848	1,741,809	2,179,854
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,309	23,399	71,951	93,922
		[434,476	953,247	1,813,760	2,734,097
9A1	Unob Balance, Apportioned, Currently available	1,606,865	1,296,533	1,982,940	1,212,061
9A2	Unob Balance, Apportioned, Subsequent periods		239,324	119,324	
9A3	Unob Balance, Apportioned, Anticipated	271,456	152,380	172,386	
10C	Unob Balance, Not Available, Other	39,620	1,391,924		
11	Total status of budgetary resources	2,352,418	4,033,409	4,088,409	3,946,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235,413	1,235,413	1,235,413	1,235,413
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40,364	-40,364	-40,364	-40,364
		[1,195,049	1,195,049	1,195,049	1,195,049
13	Obligations incurred (+)	434,476	953,247	1,813,759	2,734,097
14	Gross Outlays (-)	-507,097	-1,008,728	-1,573,654	-2,244,494
16	Recoveries of prior year unpaid obligations, actual (-)	-39,975	-45,908	-62,283	-66,649
17	Change in uncollected customer payment from Federal sources	-9,681	-45,440	-46,382	-43,059
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,122,817	1,134,025	1,413,236	1,658,368
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-50,044	-85,803	-86,745	-83,423
		[1,072,773	1,048,222	1,326,491	1,574,945

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	507,097	1,008,728	1,573,654	2,244,494
19B Offsetting Collections (-)	-15,795	-31,273	-48,949	-74,743
[19X Net Outlays]	[491,302	977,455	1,524,705	2,169,751

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 69- -8107 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,522	3,522	3,522	3,522
2A Recoveries of prior year unpaid obligations, Actual		114	131	-1,974
3D1a BA: Offsetting Collections - Earned, Collected				1
6A Permanently not avail: Cancellations of expired or no-year accts				-1,549
7 Total budgetary resources	3,522	3,636	3,653	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,522	3,636	3,653	
11 Total status of budgetary resources	3,522	3,636	3,653	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334	334	334	334
14 Gross Outlays (-)	5	5	5	-2,308
16 Recoveries of prior year unpaid obligations, actual (-)		-114	-131	1,974
18A Ob Bal: Unpaid Obligations, end of period (+)	339	225	209	

NET OUTLAYS

19A Gross Outlays (+)		-5	-5	2,308
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[-5	-5	2,307]

Footnotes for 1st Quarter

8A2 ****

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 69- -8107 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,261	8,261	8,261	8,261
2A	Recoveries of prior year unpaid obligations, Actual	456	3,679	4,748	48,769
3D1a	BA: Offsetting Collections - Earned, Collected	193	710	3,214	7,118
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-174	-631	-1,484	-14,810
3D2a	BA: Change in unfilled customer orders - Advance received			-874	-1,367
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	140	-1,203	2,643
	[3DX Orders\Receivables\Collections Subtotal]	21	219	-347	-6,416
6A	Permanently not avail: Cancellations of expired or no-year accts				-50,614
7	Total budgetary resources	8,739	12,159	12,661	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		77	369	
8A2	Cat B Dir Obs: All Programs (99)	10			
8B1	Category A, Reimbursable Obligations		258	425	
8B2	Cat B Reim Ob: All Programs (99)	4			
	[8X Obligations Subtotal]	[	14	335	794
10C	Unob Balance, Not Available, Other	8,725	11,824	11,867	
11	Total status of budgetary resources	8,739	12,159	12,661	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,114	43,114	43,114	43,114
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,167	-12,167	-12,167	-12,167
	[12X Obligated Balance, start of year]	[	30,947	30,947	30,947
13	Obligations incurred (+)	14	335	794	
14	Gross Outlays (-)	-273	-1,339	-2,085	5,655
16	Recoveries of prior year unpaid obligations, actual (-)	-456	-3,679	-4,748	-48,769
17	Change in uncollected customer payment from Federal sources	171	491	2,687	12,167
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,399	38,432	37,075	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,996	-11,676	-9,480	
	[18X Obligated Balance, end of year]	[30,403	26,756	27,595

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	273	1,339	2,085	-5,655
19B Offsetting Collections (-)	-193	-710	-2,339	-5,751
[19X Net Outlays]	80	629	-254	-11,409

TAFS: 69- -8107 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,362	7,362	7,362	7,362
2A Recoveries of prior year unpaid obligations, Actual	2	4	9	46
7 Total budgetary resources	7,364	7,366	7,371	7,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25
10C Unob Balance, Not Available, Other	7,364	7,366	7,371	7,382
11 Total status of budgetary resources	7,364	7,366	7,371	7,408

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,110	8,110	8,110	8,110
13 Obligations incurred (+)				25
14 Gross Outlays (-)	-13	-13	-11	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-9	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	8,095	8,092	8,089	8,081

NET OUTLAYS

19A Gross Outlays (+)	13	13	11	8
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,652	22,652	22,652	22,652
2A	Recoveries of prior year unpaid obligations, Actual	701	2,346	3,279	5,121
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	28	277
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	18	19	1,713
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-19	-57	64	-3,298
7	Total budgetary resources	23,353	24,960	26,043	26,465

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		577	959	3,572
8B1	Category A, Reimbursable Obligations		2	2	3,604
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[	2	579	7,174
10C	Unob Balance, Not Available, Other		23,350	24,380	19,290
11	Total status of budgetary resources		23,353	24,960	26,043

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		31,544	31,544	31,544
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-5,172	-5,172	-5,172
13	Obligations incurred (+)		26,372	26,372	26,372
14	Gross Outlays (-)		2	580	7,175
16	Recoveries of prior year unpaid obligations, actual (-)		-2,897	-3,810	-4,613
17	Change in uncollected customer payment from Federal sources		-701	-2,346	-3,279
18A	Ob Bal: Unpaid Obligations, end of period (+)		1	39	-83
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	27,948	25,967	24,612
			-5,171	-5,133	-5,255
			22,777	20,834	19,357

NET OUTLAYS

19A	Gross Outlays (+)		2,897	3,810	4,613
19B	Offsetting Collections (-) [19X Net Outlays]	[-1	-1	-28
			2,896	3,809	4,585

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8107 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,224	4,224	4,224	4,224
2A	Recoveries of prior year unpaid obligations, Actual	138	173	218	260
7	Total budgetary resources	4,361	4,397	4,441	4,484

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		56	60	81
8A2	Cat B Dir Obs: All Programs (99)	32			
	[8X Obligations Subtotal]	32	56	60	81
10C	Unob Balance, Not Available, Other	4,330	4,341	4,381	4,403
11	Total status of budgetary resources	4,361	4,397	4,441	4,484

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,187	1,187	1,187	1,187
13	Obligations incurred (+)	32	56	60	81
14	Gross Outlays (-)	-47	-79	-245	-367
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-173	-218	-260
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,034	991	783	640

NET OUTLAYS

19A	Gross Outlays (+)	47	79	245	367
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TAFS: 69- -8107 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,463	16,463	16,463	16,463
2A	Recoveries of prior year unpaid obligations, Actual	165	1,487	4,322	5,828
3D1a	BA: Offsetting Collections - Earned, Collected	4,687	3,097	4,335	3,904
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,700	-2,056	-2,345	-4,662
3D2a	BA: Change in unfilled customer orders - Advance received	146	146	-220	419
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-115	470	448	2,335
	[3DX Orders\Receivables\Collections Subtotal]	18	1,657	2,218	1,996
7	Total budgetary resources	16,646	19,607	23,004	24,287

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		937	1,149	1,324
8B2	Cat B Reim Ob: All Programs (99)	1	16	7	3
	[8X Obligations Subtotal]	[	953	1,156	1,327
10C	Unob Balance, Not Available, Other		16,646	18,654	22,960
11	Total status of budgetary resources		16,646	19,607	23,004

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		71,059	71,059	71,059	71,059
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-15,926	-15,926	-15,926	-15,926
	[12X Obligated Balance, start of year]	[	55,133	55,133	55,133	55,133
13	Obligations incurred (+)		1	953	1,156	1,327
14	Gross Outlays (-)		-11,558	-17,602	-25,836	-29,794
16	Recoveries of prior year unpaid obligations, actual (-)		-165	-1,487	-4,322	-5,828
17	Change in uncollected customer payment from Federal sources		4,815	1,586	1,897	2,327
18A	Ob Bal: Unpaid Obligations, end of period (+)		59,337	52,923	42,057	36,764
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,112	-14,340	-14,029	-13,599
	[18X Obligated Balance, end of year]	[	48,225	38,583	28,028	23,169

NET OUTLAYS

19A	Gross Outlays (+)		11,558	17,602	25,836	29,794
19B	Offsetting Collections (-)		-4,832	-3,242	-4,115	-4,322
	[19X Net Outlays]	[	6,726	14,360	21,721	25,472

TAFS: 69- -8107 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		29,632	29,632	29,632	29,632
2A	Recoveries of prior year unpaid obligations, Actual		24	97	633	692
7	Total budgetary resources		29,656	29,729	30,265	30,324

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			78	112	142
8A2 Cat B Dir Obs: All Programs (99)		42			
[8X Obligations Subtotal]	[	42	78	112	142]
10C Unob Balance, Not Available, Other		29,614	29,652	30,153	30,182
11 Total status of budgetary resources		29,656	29,729	30,265	30,324

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,095	2,095	2,095	2,095
13 Obligations incurred (+)		42	78	112	142
14 Gross Outlays (-)		-123	-165	-365	-385
16 Recoveries of prior year unpaid obligations, actual (-)		-24	-97	-633	-692
18A Ob Bal: Unpaid Obligations, end of period (+)		1,990	1,911	1,209	1,160

NET OUTLAYS

19A Gross Outlays (+)		123	165	365	385
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TAFS: 69- -8107 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		7,147	7,147	7,147	7,147
2A Recoveries of prior year unpaid obligations, Actual		701	1,676	3,171	4,369
3D1a BA: Offsetting Collections - Earned, Collected		20	287	1,492	-1,166
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		268	18	-19	-699
3D2a BA: Change in unfilled customer orders - Advance received		511	210	59	2,633
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-260	-278	-313	250
[3DX Orders\Receivables\Collections Subtotal]		539	237	1,219	1,018
7 Total budgetary resources		8,387	9,060	11,537	12,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			203	108	439
8B2 Cat B Reim Ob: All Programs (99)		8	66	68	459
[8X Obligations Subtotal]	[	8	269	176	899]
10C Unob Balance, Not Available, Other		8,379	8,791	11,361	11,636
11 Total status of budgetary resources		8,387	9,060	11,537	12,534

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,226	156,226	156,226	156,226
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,166	-2,166	-2,166	-2,166
[12X Obligated Balance, start of year]	154,060	154,060	154,060	154,060
13 Obligations incurred (+)	8	269	176	898
14 Gross Outlays (-)	-16,271	-29,744	-49,342	-71,219
16 Recoveries of prior year unpaid obligations, actual (-)	-701	-1,676	-3,171	-4,369
17 Change in uncollected customer payment from Federal sources	-8	260	332	448
18A Ob Bal: Unpaid Obligations, end of period (+)	139,262	125,075	103,890	81,536
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,174	-1,906	-1,834	-1,717
[18X Obligated Balance, end of year]	137,088	123,169	102,056	79,819

NET OUTLAYS

19A Gross Outlays (+)	16,271	29,744	49,342	71,219
19B Offsetting Collections (-)	-531	-497	-1,551	-1,466
[19X Net Outlays]	15,740	29,247	47,791	69,753

Footnotes for 4th Quarter

8B2 Account will be researched

Footnotes for 3rd Quarter

8B2 Account will be researched

TAFS: 69- -8107 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,536	6,536	6,536	6,536
2A Recoveries of prior year unpaid obligations, Actual	1,885	1,975	2,388	2,858
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,300
7 Total budgetary resources	8,421	8,511	8,925	6,095

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,363	1,472	2,032
8A2 Cat B Dir Obs: All Programs (99)	1,174			
[8X Obligations Subtotal]	1,174	1,363	1,472	2,032
10C Unob Balance, Not Available, Other	7,248	7,148	7,453	4,063
11 Total status of budgetary resources	8,421	8,511	8,925	6,095
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,502	61,502	61,502	61,502
13 Obligations incurred (+)	1,174	1,363	1,472	2,032
14 Gross Outlays (-)	-49,165	-52,447	-55,081	-57,424
16 Recoveries of prior year unpaid obligations, actual (-)	-1,885	-1,975	-2,388	-2,858
18A Ob Bal: Unpaid Obligations, end of period (+)	11,626	8,443	5,504	3,252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,165	52,447	55,081	57,424

TAFS: 69- -8107 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,090	24,090	24,090	24,090
2A Recoveries of prior year unpaid obligations, Actual	967	2,669	4,829	6,723
3D1a BA: Offsetting Collections - Earned, Collected	1,284	2,476	3,943	1,121
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	153	41	-731	-871
3D2a BA: Change in unfilled customer orders - Advance received	-4,666	-6,382	-6,772	-6,471
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,248	-2,380	-3,139	-1,330
[3DX Orders\Receivables\Collections Subtotal]	-4,477	-6,245	-6,699	-7,551
7 Total budgetary resources	20,580	20,515	22,220	23,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	263	1,304	1,740	2,201
8B2 Cat B Reim Ob: All Programs (99)	341	545	674	740
[8X Obligations Subtotal]	604	1,849	2,414	2,941
10C Unob Balance, Not Available, Other	19,977	18,666	19,806	20,320
11 Total status of budgetary resources	20,580	20,515	22,220	23,262

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,783	265,783	265,783	265,783
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,674	-14,674	-14,674	-14,674
[12X Obligated Balance, start of year]	251,109	251,109	251,109	251,109
13 Obligations incurred (+)	604	1,849	2,414	2,941
14 Gross Outlays (-)	-48,371	-75,883	-106,214	-129,538
16 Recoveries of prior year unpaid obligations, actual (-)	-967	-2,669	-4,829	-6,723
17 Change in uncollected customer payment from Federal sources	1,094	2,339	3,869	2,201
18A Ob Bal: Unpaid Obligations, end of period (+)	217,049	189,080	157,154	132,464
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,580	-12,335	-10,805	-12,473
[18X Obligated Balance, end of year]	203,469	176,745	146,349	119,991
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,371	75,883	106,214	129,538
19B Offsetting Collections (-)	3,383	3,906	2,830	5,350
[19X Net Outlays]	51,754	79,789	109,044	134,888

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	129,889	129,889	129,889	129,889
2A Recoveries of prior year unpaid obligations, Actual	5,039	14,220	23,728	72,692
3D1a BA: Offsetting Collections - Earned, Collected	6,185	6,571	13,012	11,255
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,435	-2,610	-4,560	-19,329
3D2a BA: Change in unfilled customer orders - Advance received	-4,009	-6,026	-7,807	-4,786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,640	-2,105	-4,143	600
[3DX Orders\Receivables\Collections Subtotal]	-3,899	-4,170	-3,498	-12,260
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,300
6A Permanently not avail: Cancellations of expired or no-year accts				-52,163
7 Total budgetary resources	131,029	139,940	150,120	134,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,151	2,972	5,852
8A2 Category B, Direct Obligations	1,521	2,444	2,997	3,964
8B1 Category A, Reimbursable Obligations		260	427	3,604
8B2 Category B, Reimbursable Obligations	356	627	749	1,202
[8X Obligations Subtotal]	1,877	5,482	7,145	14,624
10C Unob Balance, Not Available, Other	129,155	134,458	142,974	120,236
11 Total status of budgetary resources	131,029	139,940	150,120	134,859

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640,954	640,954	640,954	640,954
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,105	-50,105	-50,105	-50,105
[12X Obligated Balance, start of year]	590,849	590,849	590,849	590,849
13 Obligations incurred (+)	1,877	5,483	7,145	14,621
14 Gross Outlays (-)	-128,713	-181,077	-243,787	-296,571
16 Recoveries of prior year unpaid obligations, actual (-)	-5,039	-14,220	-23,728	-72,692
17 Change in uncollected customer payment from Federal sources	6,073	4,715	8,702	18,728
18A Ob Bal: Unpaid Obligations, end of period (+)	509,079	451,139	380,582	286,312
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,033	-45,390	-41,403	-31,376
[18X Obligated Balance, end of year]	465,046	405,749	339,179	254,936

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	128,713	181,077	243,787	296,571
19B Offsetting Collections (-)	-2,174	-544	-5,203	-6,467
[19X Net Outlays]	126,539	180,533	238,584	290,104

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,146,203	1,146,203	1,146,203	1,146,203
2A Recoveries of prior year unpaid obligations, Actual	45,014	60,128	86,011	139,341
2B Recoveries of prior year unpaid obligations, Anticipated	75,025	69,092	77,717	
3A1 BA: Appropriation, Actual	1,081,104	2,742,095	2,742,095	2,742,095
3D1a BA: Offsetting Collections - Earned, Collected	13,493	24,215	44,167	63,422
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,104	5,033	10,000	-3,059
3D2a BA: Change in unfilled customer orders - Advance received	4,478	7,603	9,987	17,790
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,710	35,692	27,679	27,388
3D3 BA: Offsetting collections - Anticipated, without advance	114,524	83,288	94,669	
[3DX Orders\Receivables\Collections Subtotal]	136,101	155,831	186,502	105,541
6A Permanently not avail: Cancellations of expired or no-year accts				-52,163
7 Total budgetary resources	2,483,447	4,173,349	4,238,529	4,081,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,151	2,972	466,173
8A2 Category B, Direct Obligations	427,688	932,292	1,744,806	2,183,818
8B1 Category A, Reimbursable Obligations		260	427	3,604
8B2 Category B, Reimbursable Obligations	8,665	24,026	72,700	95,124
[8X Obligations Subtotal]	[	436,353	958,729	1,820,905
9A1 Unob Balance, Apportioned, Currently available	1,606,865	1,296,533	1,982,940	1,212,061
9A2 Unob Balance, Apportioned, Subsequent periods		239,324	119,324	
9A3 Unob Balance, Apportioned, Anticipated	271,456	152,380	172,386	
10C Unob Balance, Not Available, Other	168,775	1,526,382	142,974	120,236
11 Total status of budgetary resources	2,483,447	4,173,349	4,238,529	4,081,018

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,876,367	1,876,367	1,876,367	1,876,367
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,469	-90,469	-90,469	-90,469
[12X Obligated Balance, start of year]	[	1,785,898	1,785,898	1,785,898
13 Obligations incurred (+)	436,353	958,730	1,820,904	2,748,718
14 Gross Outlays (-)	-635,810	-1,189,805	-1,817,441	-2,541,065
16 Recoveries of prior year unpaid obligations, actual (-)	-45,014	-60,128	-86,011	-139,341
17 Change in uncollected customer payment from Federal sources	-3,608	-40,725	-37,680	-24,331
18A Ob Bal: Unpaid Obligations, end of period (+)	1,631,896	1,585,164	1,793,818	1,944,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94,077	-131,193	-128,148	-114,799
[18X Obligated Balance, end of year]	[1,537,819	1,453,971	1,665,670

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	635,810	1,189,805	1,817,441	2,541,065
19B Offsetting Collections (-)	-17,969	-31,817	-54,152	-81,210
[19X Net Outlays]	[617,841	1,157,988	1,763,289	2,459,855]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

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

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

TAFS: 69- -8108 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,994	4,994	4,994	4,994
2A Recoveries of prior year unpaid obligations, Actual	8	149	163	639
2B Recoveries of prior year unpaid obligations, Anticipated	4,992	4,851	4,837	
3D1a BA: Offsetting Collections - Earned, Collected	47	113	142	268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	114	251	292
3D2a BA: Change in unfilled customer orders - Advance received	-47	-112	-141	37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34	-115	-242	-116
3D3 BA: Offsetting collections - Anticipated, without advance	8,000	8,000	3,991	
[3DX Orders\Receivables\Collections Subtotal]	8,000	8,000	4,001	481
7 Total budgetary resources	17,994	17,994	13,994	6,114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	261	2,079	2,802	4,895
8B2 Cat B Reim Ob: All Programs (99)		40	40	477
[8X Obligations Subtotal]	[261	2,119	2,842	5,372
9A1 Unob Balance, Apportioned, Currently available	4,741	3,024	2,324	742
9A3 Unob Balance, Apportioned, Anticipated	12,992	12,851	8,828	
11 Total status of budgetary resources	17,994	17,994	13,994	6,114

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,791	24,791	24,791	24,791
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-324	-324	-324	-324
[12X Obligated Balance, start of year]	[24,467	24,467	24,467	24,467
13 Obligations incurred (+)	261	2,119	2,842	5,372
14 Gross Outlays (-)	-5,604	-9,326	-13,211	-17,652
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-149	-163	-639
17 Change in uncollected customer payment from Federal sources		1	-8	-176
18A Ob Bal: Unpaid Obligations, end of period (+)	19,439	17,434	14,259	11,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-324	-324	-333	-500
[18X Obligated Balance, end of year]	[19,115	17,110	13,926	11,373

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	5,604	9,326	13,211	17,652
19B Offsetting Collections (-)		-1	-1	-305
[19X Net Outlays]	[5,604	9,325	13,210	17,347]

Footnotes for 4th Quarter

8A2 reseach

Footnotes for 3rd Quarter

8A2 reseach

Footnotes for 1st Quarter

8A2 reseach

TAFS: 69- -8108 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,511	22,511	22,511	22,511
2A Recoveries of prior year unpaid obligations, Actual	275	641	727	899
2B Recoveries of prior year unpaid obligations, Anticipated	4,725	4,359	4,273	
3A1 BA: Appropriation, Actual		3	5	5
3A2 BA: Appropriation, Anticipated	4			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	294	294	992
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-129	-244	2,976	2,334
3D3 BA: Offsetting collections - Anticipated, without advance	7,950	7,950	730	
[3DX Orders\Receivables\Collections Subtotal]	8,000	8,000	4,000	3,326
7 Total budgetary resources	35,515	35,515	31,517	26,741

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,756	9,110	12,932	18,608
8B2 Cat B Reim Ob: All Programs (99)				3,312
[8X Obligations Subtotal]	[2,756	9,110	12,932	21,920]
9A1 Unob Balance, Apportioned, Currently available	17,869	11,884	13,582	4,822
9A3 Unob Balance, Apportioned, Anticipated	12,678	12,309	5,003	
10C Unob Balance, Not Available, Other	2,211	2,211		
11 Total status of budgetary resources	35,515	35,515	31,517	26,741

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,502	58,502	58,502	58,502
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-394	-394	-394	-394
[12X Obligated Balance, start of year]	58,108	58,108	58,108	58,108
13 Obligations incurred (+)	2,756	9,110	12,932	21,920
14 Gross Outlays (-)	-13,212	-26,524	-38,410	-50,107
16 Recoveries of prior year unpaid obligations, actual (-)	-275	-641	-727	-899
17 Change in uncollected customer payment from Federal sources	-50	-50	-3,270	-3,325
18A Ob Bal: Unpaid Obligations, end of period (+)	47,771	40,447	32,297	29,416
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-444	-444	-3,664	-3,719
[18X Obligated Balance, end of year]	47,327	40,003	28,633	25,697
NET OUTLAYS				
19A Gross Outlays (+)	13,212	26,524	38,410	50,107

TAFS: 69- -8108 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	63,151	171,000	171,003	171,004
3A2 BA: Appropriation, Anticipated	15	15	12	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			125	239
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,275	1,543
3D3 BA: Offsetting collections - Anticipated, without advance	8,000	4,000	2,600	
[3DX Orders\Receivables\Collections Subtotal]	8,000	4,000	4,000	1,782
7 Total budgetary resources	71,166	175,015	175,015	172,786

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	12,515	28,142	66,412	120,472
8B2 Cat B Reim Ob: All Programs (99)			310	908
[8X Obligations Subtotal]	12,515	28,142	66,722	121,380
9A1 Unob Balance, Apportioned, Currently available	50,635	142,858	105,681	51,405
9A3 Unob Balance, Apportioned, Anticipated	8,015	4,015	2,612	
11 Total status of budgetary resources	71,166	175,015	175,015	172,786

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	12,515	28,142	66,722	121,381
14 Gross Outlays (-)	-7,872	-19,638	-38,235	-61,423
17 Change in uncollected customer payment from Federal sources			-1,400	-1,782
18A Ob Bal: Unpaid Obligations, end of period (+)	4,643	8,503	28,487	59,958
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,400	-1,782
[18X Obligated Balance, end of year]	[4,643	8,503	27,087	58,174
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,872	19,638	38,235	61,423

TAFS: 69- -8108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,651	4,651	4,651	4,651
2A Recoveries of prior year unpaid obligations, Actual	6	298	348	439
2B Recoveries of prior year unpaid obligations, Anticipated	2,994	2,702	2,652	
3D1a BA: Offsetting Collections - Earned, Collected				153
3D2a BA: Change in unfilled customer orders - Advance received			23	-144
3D3 BA: Offsetting collections - Anticipated, without advance	8,000	8,000	3,977	
[3DX Orders\Receivables\Collections Subtotal]	8,000	8,000	4,000	9
7 Total budgetary resources	15,651	15,651	11,651	5,099

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				290
8B2 Cat B Reim Ob: All Programs (99)			56	76
[8X Obligations Subtotal]			56	364
9A1 Unob Balance, Apportioned, Currently available	4,006	4,298	4,966	4,631
9A3 Unob Balance, Apportioned, Anticipated	10,994	10,702	6,629	
10C Unob Balance, Not Available, Other	651	651		101
11 Total status of budgetary resources	15,651	15,651	11,651	5,099

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,193	33,193	33,193	33,193
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-364	-364	-364	-364
[12X Obligated Balance, start of year]	32,829	32,829	32,829	32,829
13 Obligations incurred (+)			56	367
14 Gross Outlays (-)	-113	-190	-443	-549
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-298	-348	-439
18A Ob Bal: Unpaid Obligations, end of period (+)	33,074	32,706	32,459	32,572
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-364	-364	-364	-364
[18X Obligated Balance, end of year]	32,710	32,342	32,095	32,208

NET OUTLAYS

19A Gross Outlays (+)	113	190	443	549
19B Offsetting Collections (-)			-23	-9
[19X Net Outlays]	113	190	420	540

Footnotes for 4th Quarter

1B will research

Footnotes for 3rd Quarter

1B will research

Footnotes for 1st Quarter

1B will research

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,156	32,156	32,156	32,156
2A	Recoveries of prior year unpaid obligations, Actual	289	1,088	1,238	1,977
2B	Recoveries of prior year unpaid obligations, Anticipated	12,711	11,912	11,762	
3A1	BA: Appropriation, Actual	63,151	171,003	171,008	171,009
3A2	BA: Appropriation, Anticipated	19	15	12	
3D1a	BA: Offsetting Collections - Earned, Collected	47	113	142	421
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	213	408	670	1,523
3D2a	BA: Change in unfilled customer orders - Advance received	-47	-112	-118	-107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-163	-359	4,009	3,761
3D3	BA: Offsetting collections - Anticipated, without advance	31,950	27,950	11,298	
	[3DX Orders\Receivables\Collections Subtotal]	32,000	28,000	16,001	5,598
7	Total budgetary resources	140,326	244,175	232,177	210,740

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,532	39,331	82,146	144,265
8B2	Category B, Reimbursable Obligations		40	406	4,773
	[8X Obligations Subtotal]	15,532	39,371	82,552	149,038
9A1	Unob Balance, Apportioned, Currently available	77,251	162,064	126,553	61,600
9A3	Unob Balance, Apportioned, Anticipated	44,679	39,877	23,072	
10C	Unob Balance, Not Available, Other	2,862	2,862		101
11	Total status of budgetary resources	140,326	244,175	232,177	210,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,486	116,486	116,486	116,486
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,082	-1,082	-1,082	-1,082
	[12X Obligated Balance, start of year]	115,404	115,404	115,404	115,404
13	Obligations incurred (+)	15,532	39,371	82,552	149,040
14	Gross Outlays (-)	-26,801	-55,678	-90,299	-129,731
16	Recoveries of prior year unpaid obligations, actual (-)	-289	-1,088	-1,238	-1,977
17	Change in uncollected customer payment from Federal sources	-50	-49	-4,678	-5,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,927	99,090	107,502	133,819
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,132	-1,132	-5,761	-6,365
	[18X Obligated Balance, end of year]	103,795	97,958	101,741	127,454

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,801	55,678	90,299	129,731
19B Offsetting Collections (-)		-1	-24	-314
[19X Net Outlays]	[26,801	55,677	90,275	129,417]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8108 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,588	2,588	2,588	2,588
2A	Recoveries of prior year unpaid obligations, Actual		30	155	386
3D1a	BA: Offsetting Collections - Earned, Collected			1	220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-755
3D2a	BA: Change in unfilled customer orders - Advance received				27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-494
	[3DX Orders\Receivables\Collections Subtotal]			-1	-1,002
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,972
7	Total budgetary resources	2,588	2,618	2,743	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		17	17	409
8B2	Cat B Reim Ob: All Programs (99)				-409
	[8X Obligations Subtotal]		17	17	
10C	Unob Balance, Not Available, Other	2,588	2,601	2,726	
11	Total status of budgetary resources	2,588	2,618	2,743	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469	469	469	469
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,249	-1,249	-1,249	-1,249
	[12X Obligated Balance, start of year]	-780	-780	-780	-780
13	Obligations incurred (+)		17	17	
14	Gross Outlays (-)	-96	-393	-394	-83
16	Recoveries of prior year unpaid obligations, actual (-)		-30	-155	-386
17	Change in uncollected customer payment from Federal sources			2	1,249
18A	Ob Bal: Unpaid Obligations, end of period (+)	373	64	-62	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,249	-1,249	-1,248	
	[18X Obligated Balance, end of year]	-876	-1,185	-1,310	

NET OUTLAYS

19A	Gross Outlays (+)	96	393	394	83
19B	Offsetting Collections (-)			-2	-247
	[19X Net Outlays]	96	393	392	-164

Footnotes for 4th Quarter

1B research

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1B research

Footnotes for 1st Quarter

1B research

TAFS: 69- -8108 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,105	2,105	2,105	2,105
2A Recoveries of prior year unpaid obligations, Actual		160	190	1,092
3D1a BA: Offsetting Collections - Earned, Collected	-25	-25	59	42
3D2a BA: Change in unfilled customer orders - Advance received	25	25	-59	-42
7 Total budgetary resources	2,105	2,265	2,295	3,197

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				32
10C Unob Balance, Not Available, Other	2,105	2,265	2,295	3,165
11 Total status of budgetary resources	2,105	2,265	2,295	3,197

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,838	2,838	2,838	2,838
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-871	-871	-871	-871
[12X Obligated Balance, start of year]	[1,967	1,967	1,967	1,967]
13 Obligations incurred (+)				32
14 Gross Outlays (-)	-159	-189	-246	-246
16 Recoveries of prior year unpaid obligations, actual (-)		-160	-190	-1,092
18A Ob Bal: Unpaid Obligations, end of period (+)	2,678	2,489	2,402	1,531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-871	-871	-871	-871
[18X Obligated Balance, end of year]	[1,807	1,618	1,531	660]

NET OUTLAYS

19A Gross Outlays (+)	159	189	246	246
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Footnotes for 4th Quarter

8A2 *

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts: LINDA MANSOURI
(202) 267-3856

ROBERT ANGEL
(202) 267-3880

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

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

8A2 *

Footnotes for 1st Quarter

8A2 *

TAFS: 69- -8108 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	690	690	690	690
2A	Recoveries of prior year unpaid obligations, Actual	2	81	182	236
7	Total budgetary resources	693	771	873	927

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	1	1	1
10C	Unob Balance, Not Available, Other	692	770	872	926
11	Total status of budgetary resources	693	771	873	927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,575	2,575	2,575	2,575
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-667	-899	-1,041	-1,087
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-81	-182	-236
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,906	1,596	1,352	1,253

NET OUTLAYS

19A	Gross Outlays (+)	667	899	1,041	1,087
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Footnotes for 4th Quarter

1B will research

Footnotes for 3rd Quarter

1B will research

Footnotes for 1st Quarter

1B will research

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: LINDA MANSOURI
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OMB Acct: 021-12-8108
 Tres Acct: 69-8108

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

TAFS: 69- -8108 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	684	684	684	684
2A Recoveries of prior year unpaid obligations, Actual	37	372	479	484
3D1a BA: Offsetting Collections - Earned, Collected		26	26	23
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-26	5	30
3D2a BA: Change in unfilled customer orders - Advance received				3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-30	-56
[3DX Orders\Receivables\Collections Subtotal]			1	
7 Total budgetary resources	721	1,056	1,163	1,168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5	5	5	5
10C Unob Balance, Not Available, Other	717	1,052	1,158	1,164
11 Total status of budgetary resources	721	1,056	1,163	1,168

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,025	6,025	6,025	6,025
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	[5,996	5,996	5,996	5,996
13 Obligations incurred (+)	5	5	5	5
14 Gross Outlays (-)	-515	-1,061	-1,601	-2,173
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-372	-479	-484
17 Change in uncollected customer payment from Federal sources		26	26	26
18A Ob Bal: Unpaid Obligations, end of period (+)	5,478	4,597	3,950	3,372
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-3	-3	-3
[18X Obligated Balance, end of year]	[5,449	4,594	3,947	3,369

NET OUTLAYS

19A Gross Outlays (+)	515	1,061	1,601	2,173
19B Offsetting Collections (-)		-26	-26	-26
[19X Net Outlays]	[515	1,035	1,575	2,147

Footnotes for 4th Quarter

1B will research

Footnotes for 3rd Quarter

1B will research

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts: LINDA MANSOURI
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OMB Acct: 021-12-8108
 Tres Acct: 69-8108

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

Footnotes for 1st Quarter

1B will research

TAFS: 69- -8108 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	754	754	754	754
2A	Recoveries of prior year unpaid obligations, Actual	1	41	159	505
3D1a	BA: Offsetting Collections - Earned, Collected			11	19
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	831	1,820	3,496	4,059
3D2a	BA: Change in unfilled customer orders - Advance received			-11	-19
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-881	-1,870	-3,546	-4,109
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-50	-50	-50	-50
7	Total budgetary resources	705	745	863	1,209

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4	4	49	49
10C	Unob Balance, Not Avail able, Other	701	741	814	1,160
11	Total status of budgetary resources	705	745	863	1,209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,338	18,338	18,338	18,338
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,978	-5,978	-5,978	-5,978
	[12X Obligated Balance, start of year]	12,360	12,360	12,360	12,360
13	Obligations incurred (+)	4	4	49	50
14	Gross Outlays (-)	-2,894	-5,559	-8,014	-10,742
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-41	-159	-505
17	Change in uncollected customer payment from Federal sources	50	50	50	50
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,447	12,742	10,214	7,141
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,928	-5,928	-5,928	-5,928
	[18X Obligated Balance, end of year]	9,519	6,814	4,286	1,213

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts: LINDA MANSOURI
(202) 267-3856

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

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

19A Gross Outlays (+)	2,894	5,559	8,014	10,742
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,821	6,821	6,821	6,821
2A	Recoveries of prior year unpaid obligations, Actual	40	684	1,165	2,703
3D1a	BA: Offsetting Collections - Earned, Collected	-25	1	97	304
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	831	1,794	3,499	3,334
3D2a	BA: Change in unfilled customer orders - Advance received	25	25	-70	-31
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-881	-1,870	-3,576	-4,659
		-50	-50	-50	-1,052
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,972
7	Total budgetary resources	6,812	7,455	7,937	6,501

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10	27	72	496
8B2	Category B, Reimbursable Obligations				-409
	[8X Obligations Subtotal]	[10	27	72	87
10C	Unob Balance, Not Available, Other	6,803	7,429	7,865	6,415
11	Total status of budgetary resources	6,812	7,455	7,937	6,501

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,245	30,245	30,245	30,245
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,127	-8,127	-8,127	-8,127
		[22,118	22,118	22,118	22,118
13	Obligations incurred (+)	10	27	72	88
14	Gross Outlays (-)	-4,331	-8,101	-11,296	-14,331
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-684	-1,165	-2,703
17	Change in uncollected customer payment from Federal sources	50	76	78	1,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,882	21,488	17,856	13,297
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,077	-8,051	-8,050	-6,802
		[17,805	13,437	9,806	6,495

NET OUTLAYS

19A	Gross Outlays (+)	4,331	8,101	11,296	14,331
19B	Offsetting Collections (-)		-26	-28	-273
	[19X Net Outlays]	[4,331	8,075	11,268	14,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, Engineering and Development (Airport and Airw

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,977	38,977	38,977	38,977
2A	Recoveries of prior year unpaid obligations, Actual	329	1,772	2,403	4,680
2B	Recoveries of prior year unpaid obligations, Anticipated	12,711	11,912	11,762	
3A1	BA: Appropriation, Actual	63,151	171,003	171,008	171,009
3A2	BA: Appropriation, Anticipated	19	15	12	
3D1a	BA: Offsetting Collections - Earned, Collected	22	114	239	725
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,044	2,202	4,169	4,857
3D2a	BA: Change in unfilled customer orders - Advance received	-22	-87	-188	-138
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,044	-2,229	433	-898
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	31,950	27,950	11,298	
		31,950	27,950	15,951	4,546
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,972
7	Total budgetary resources	147,138	251,630	240,114	217,241

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,542	39,358	82,218	144,761
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		40	406	4,364
		15,542	39,398	82,624	149,125
9A1	Unob Balance, Apportioned, Currently available	77,251	162,064	126,553	61,600
9A3	Unob Balance, Apportioned, Anticipated	44,679	39,877	23,072	
10C	Unob Balance, Not Available, Other	9,665	10,291	7,865	6,516
11	Total status of budgetary resources	147,138	251,630	240,114	217,241

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,731	146,731	146,731	146,731
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,209	-9,209	-9,209	-9,209
		137,522	137,522	137,522	137,522
13	Obligations incurred (+)	15,542	39,398	82,624	149,128
14	Gross Outlays (-)	-31,132	-63,779	-101,595	-144,062
16	Recoveries of prior year unpaid obligations, actual (-)	-329	-1,772	-2,403	-4,680
17	Change in uncollected customer payment from Federal sources		27	-4,600	-3,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,809	120,578	125,358	147,116
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,209	-9,183	-13,811	-13,167
		121,600	111,395	111,547	133,949

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,132	63,779	101,595	144,062
19B Offsetting Collections (-)		-27	-52	-587
[19X Net Outlays]	[31,132	63,752	101,543	143,475]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust Fund Share of FAA Activities (Airport and Airway)

Contacts: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

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

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

TAFS: 69- -8104 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,751,376	5,238,005	5,238,005	5,238,005
7 Total budgetary resources	2,751,376	5,238,005	5,238,005	5,238,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,751,376	5,238,005	5,238,005	5,238,005
11 Total status of budgetary resources	2,751,376	5,238,005	5,238,005	5,238,005

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,751,376	5,238,005	5,238,005	5,238,005
14 Gross Outlays (-)	-1,450,000	-3,401,000	-4,651,000	-5,238,005
18A Ob Bal: Unpaid Obligations, end of period (+)	1,301,376	1,837,005	587,005	

NET OUTLAYS

19A Gross Outlays (+)	1,450,000	3,401,000	4,651,000	5,238,005
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust Fund Share of FAA Activities (Airport and Airway)

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,751,376	5,238,005	5,238,005	5,238,005
7 Total budgetary resources	2,751,376	5,238,005	5,238,005	5,238,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,751,376	5,238,005	5,238,005	5,238,005
11 Total status of budgetary resources	2,751,376	5,238,005	5,238,005	5,238,005

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,751,376	5,238,005	5,238,005	5,238,005
14 Gross Outlays (-)	-1,450,000	-3,401,000	-4,651,000	-5,238,005
18A Ob Bal: Unpaid Obligations, end of period (+)	1,301,376	1,837,005	587,005	

NET OUTLAYS

19A Gross Outlays (+)	1,450,000	3,401,000	4,651,000	5,238,005
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,822,202	2,822,202	2,822,202	2,822,202
2A Recoveries of prior year unpaid obligations, Actual	99,391	164,478	253,938	385,377
2B Recoveries of prior year unpaid obligations, Anticipated	356,730	317,976	289,063	
3A1 BA: Appropriation, Actual	9,322,560	16,882,077	16,898,467	16,882,857
3A2 BA: Appropriation, Anticipated	41,965	28,503	-15,599	
3C BA: Contract authority	1,950,000	3,900,000	3,900,000	3,900,000
3D1a BA: Offsetting Collections - Earned, Collected	151,122	319,397	539,640	829,787
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	3,188	30,284	58,945	70,203
3D2a BA: Change in unfilled customer orders - Advance received	52,488	50,625	67,536	66,513
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	44,582	131,383	3,134	-39,911
3D3 BA: Offsetting collections - Anticipated, without advance	556,434	290,919	423,169	
3D5a BA: Expenditure transfers from trust funds - Collected	1,450,000	3,401,000	4,651,000	5,238,005
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,301,376	1,837,005	587,005	
	3,559,190	6,060,613	6,330,429	6,164,597
4A Nonexpenditure transfers, net: Actual transfers, BA	-22,714	-31,714	-50,000	-46,300
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-27,286	-18,286		
5 Temporarily not available pursuant to Public Law ____ (-)	-3,047,588	-407,684	-407,684	
6A Permanently not available: Cancellations of expired or no-year accts				-103,197
6B Permanently not available: Enacted reductions (-)		-80,000	-80,000	-93,200
6E Permanently not available: Pursuant to Public Law ____ (-)	-1,892,010	-3,600,000	-3,600,000	-3,600,000
7 Total budgetary resources	13,162,441	26,038,170	26,340,820	26,312,340

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,770,731	5,276,677	5,303,403	5,800,309
8A2 Category B, Direct Obligations	2,567,053	6,363,793	10,891,310	16,173,176
8B1 Category A, Reimbursable Obligations	115,334	223,218	339,028	477,830
8B2 Category B, Reimbursable Obligations	25,136	55,677	147,745	262,955
[8X Obligations Subtotal]	5,478,254	11,919,365	16,681,486	22,714,270
9A1 Unob Balance, Apportioned, Currently available	5,146,435	10,344,529	7,289,706	1,707,382
9A2 Unob Balance, Apportioned, Subsequent periods	14,365	259,329	207,768	
9A3 Unob Balance, Apportioned, Anticipated	995,089	578,366	576,781	
10C Unob Balance, Not Available, Other	1,528,303	2,936,582	1,585,077	1,890,689
11 Total status of budgetary resources	13,162,441	26,038,170	26,340,820	26,312,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,904,522	8,904,522	8,904,522	8,904,522
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-432,888	-432,888	-432,888	-432,888
13 Obligations incurred (+)	8,471,634	8,471,634	8,471,634	8,471,634
14 Gross Outlays (-)	5,478,253	11,919,364	16,681,485	22,714,270
16 Recoveries of prior year unpaid obligations, actual (-)	-5,676,636	-11,257,659	-16,574,775	-21,553,159
17 Change in uncollected customer payment from Federal sources	-99,391	-164,478	-253,938	-385,377
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,349,150	-1,998,674	-649,083	-30,292
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,606,744	9,401,748	8,757,293	9,680,254
	-1,782,037	-2,431,561	-1,081,974	-463,179
	6,824,707	6,970,187	7,675,319	9,217,075
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,676,636	11,257,659	16,574,775	21,553,159
19B Offsetting Collections (-) [19X Net Outlays]	-1,653,607	-3,771,021	-5,258,172	-6,134,305
	4,023,029	7,486,638	11,316,603	15,418,854

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 14-69-0592 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,060	1,060	1,060	1,060
7	Total budgetary resources	1,060	1,060	1,060	1,060

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,060	1,060	1,060	1,060
11	Total status of budgetary resources	1,060	1,060	1,060	1,060

11/20/09
11:33:35
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2

11/20/09
11:33:35
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Tres Acct: 69-0503

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

TAFS: 69- -0503 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
7	Total budgetary resources	352	352	352	352

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	352	352	352	352
11	Total status of budgetary resources	352	352	352	352

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0505 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,329	14,329	14,329	14,329
2A	Recoveries of prior year unpaid obligations, Actual	371	371	371	371
3A1	BA: Appropriation, Actual			537	537
7	Total budgetary resources	14,700	14,700	15,237	15,237

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		89	625	2,426
9A1	Unob Balance, Apportioned, Currently available	14,700	14,612	14,612	12,811
11	Total status of budgetary resources	14,700	14,700	15,237	15,237

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,364	5,364	5,364	5,364
13	Obligations incurred (+)		89	625	2,426
14	Gross Outlays (-)	-946	-998	-1,710	-1,939
16	Recoveries of prior year unpaid obligations, actual (-)	-371	-371	-371	-371
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,046	4,083	3,908	5,479

NET OUTLAYS

19A	Gross Outlays (+)	946	998	1,710	1,939
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Tres Acct: 69-0506

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

TAFS: 69- -0506 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7	Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	82	82	82	82
11	Total status of budgetary resources	82	82	82	82

11/20/09
11:33:35
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Tres Acct: 69-0507

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

TAFS: 69- -0507 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	17	17	17	17
11	Total status of budgetary resources	17	17	17	17

11/20/09
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Tres Acct: 69-0511

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0511 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,700	5,700	5,700
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,700	-5,700
7 Total budgetary resources		5,700		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		5,700		
11 Total status of budgetary resources		5,700		

11/20/09
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OMB Acct: 021-15-9911
Tres Acct: 69-0516

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

TAFS: 69- -0516 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1
14	Gross Outlays (-)				-1

NET OUTLAYS

19A	Gross Outlays (+)				1
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Tres Acct: 69-0518

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

TAFS: 69- -0518 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,924	7,924	7,924	7,924
7	Total budgetary resources	7,924	7,924	7,924	7,924

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				7,924
9A1	Unob Balance, Apportioned, Currently available	7,924	7,924	7,924	
11	Total status of budgetary resources	7,924	7,924	7,924	7,924

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7,924
18A	Ob Bal: Unpaid Obligations, end of period (+)				7,924

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TAFS: 69- -0519 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	75	75	75	75
7 Total budgetary resources	75	75	75	75

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		75	75	75
9A1 Unob Balance, Apportioned, Currently available	75			
11 Total status of budgetary resources	75	75	75	75

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
13 Obligations incurred (+)		75	75	75
14 Gross Outlays (-)		-75	-75	-75
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-75	-75	-75

NET OUTLAYS

19A Gross Outlays (+)		75	75	75
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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

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-54	-54	-54	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1		

NET OUTLAYS

19A	Gross Outlays (+)	54	54	54	54
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Tres Acct: 69-0526

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

TAFS: 69- -0526 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

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Tres Acct: 69-0527

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

TAFS: 69- -0527 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
7	Total budgetary resources	288	288	288	288

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			288	288
9A1	Unob Balance, Apportioned, Currently available	288	288		
11	Total status of budgetary resources	288	288	288	288

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)			288	288
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	322	322

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0532 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			687	687
7 Total budgetary resources			687	687

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			687	
10C Unob Balance, Not Available, Other				687
11 Total status of budgetary resources			687	687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621	621	621	621
13 Obligations incurred (+)			687	
14 Gross Outlays (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	621	621	1,308	613

NET OUTLAYS

19A Gross Outlays (+)				8
19B Offsetting Collections (-)			-687	-687
[19X Net Outlays]		[-687	-679

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11:33:35
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Tres Acct: 69-0533

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

TAFS: 69- -0533 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
2A	Recoveries of prior year unpaid obligations, Actual	220	220	239	239
7	Total budgetary resources	297	297	317	317

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	297	297	317	317
11	Total status of budgetary resources	297	297	317	317

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
16	Recoveries of prior year unpaid obligations, actual (-)	-220	-220	-239	-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19		

11/20/09
11:33:35
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Tres Acct: 69-0537

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

TAFS: 69- -0537 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
7	Total budgetary resources	63	63	63	63

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	63	63	63	63
11	Total status of budgetary resources	63	63	63	63

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

11/20/09
11:33:35
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Tres Acct: 69-0538

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

TAFS: 69- -0538 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		161,327	161,327	161,327
4A Nonexpenditure transfers, net: Actual transfers, BA				-855
7 Total budgetary resources		161,327	161,327	160,472

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			2,579	29,593
9A1 Unob Balance, Apportioned, Currently available			158,747	130,878
10C Unob Balance, Not Available, Other		161,327		
11 Total status of budgetary resources		161,327	161,327	160,472

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,579	29,593
14 Gross Outlays (-)				-6,814
18A Ob Bal: Unpaid Obligations, end of period (+)			2,579	22,779

NET OUTLAYS

19A Gross Outlays (+)				6,814
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Tres Acct: 69-0540

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

TAFS: 69- -0540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
2A	Recoveries of prior year unpaid obligations, Actual		21	187	187
7	Total budgetary resources	252	274	439	439

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	252	274	439	439
11	Total status of budgetary resources	252	274	439	439

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248	248	248	248
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-187	-187
18A	Ob Bal: Unpaid Obligations, end of period (+)	248	227	62	61

11/20/09
11:33:35
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Tres Acct: 69-0551

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

TAFS: 69- -0551 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,014	14,014	14,014	14,014
7	Total budgetary resources	14,014	14,014	14,014	14,014

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				6,461
9A1	Unob Balance, Apportioned, Currently available	14,014	14,014	14,014	7,553
11	Total status of budgetary resources	14,014	14,014	14,014	14,014

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				6,461
14	Gross Outlays (-)				-2,191
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,270

NET OUTLAYS

19A	Gross Outlays (+)				2,191
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,037	2,037	2,037	2,037
7	Total budgetary resources	2,037	2,037	2,037	2,037

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,037	2,037	2,037	2,037
11	Total status of budgetary resources	2,037	2,037	2,037	2,037

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

TAFS: 69- -0555 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517	517	517	517
7	Total budgetary resources	517	517	517	517

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	517	517	517	517
11	Total status of budgetary resources	517	517	517	517

11/20/09
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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

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

11/20/09
11:33:35
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

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OMB Acct: 021-15-9911
Tres Acct: 69-0557

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

TAFS: 69- -0557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,338	3,338	3,338	3,338
7	Total budgetary resources	3,338	3,338	3,338	3,338

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,338	3,338	3,338	3,338
11	Total status of budgetary resources	3,338	3,338	3,338	3,338

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,422	4,422	4,422	4,422
14	Gross Outlays (-)	-2,845	-2,869	-2,870	-2,870
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,577	1,553	1,552	1,552

NET OUTLAYS

19A	Gross Outlays (+)	2,845	2,869	2,870	2,870
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11/20/09
 11:33:35
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,123	5,123	5,123	5,123
2A	Recoveries of prior year unpaid obligations, Actual			3	3
7	Total budgetary resources	5,123	5,123	5,126	5,126

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			72	72
9A1	Unob Balance, Apportioned, Currently available	5,123	5,123	5,054	5,054
11	Total status of budgetary resources	5,123	5,123	5,126	5,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
13	Obligations incurred (+)			72	72
14	Gross Outlays (-)		-77	-77	-69
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	55	-22	47	56

NET OUTLAYS

19A	Gross Outlays (+)		77	77	69
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11/20/09
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OMB Acct: 021-15-9911
Tres Acct: 69-0561

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

TAFS: 69- -0561 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
7	Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	32	32	32	32
11	Total status of budgetary resources	32	32	32	32

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	11

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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	840	840	840	840
7	Total budgetary resources	840	840	840	840

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	840	840	840	840
11	Total status of budgetary resources	840	840	840	840

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

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

TAFS: 69- -0572 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	775	775	775	775
7	Total budgetary resources	775	775	775	775

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	775	775	775	775
11	Total status of budgetary resources	775	775	775	775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

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OMB Acct: 021-15-9911
Tres Acct: 69-0573

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0573 \X

14	Gross Outlays (-)				21
18A	Ob Bal: Unpaid Obligations, end of period (+)				21

NET OUTLAYS

19A	Gross Outlays (+)				-21
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,043	1,043	1,043	1,043
7	Total budgetary resources	1,043	1,043	1,043	1,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				600
9A1	Unob Balance, Apportioned, Currently available	1,043	1,043	1,043	443
11	Total status of budgetary resources	1,043	1,043	1,043	1,043

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				600
18A	Ob Bal: Unpaid Obligations, end of period (+)				600

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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
7	Total budgetary resources	511	511	511	511

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	511	511	511	511
11	Total status of budgetary resources	511	511	511	511

11/20/09
11:33:35
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,531	2,531	2,531	2,531
2A	Recoveries of prior year unpaid obligations, Actual		1	41	41
7	Total budgetary resources	2,531	2,532	2,572	2,572

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,531	2,532	2,572	2,572
11	Total status of budgetary resources	2,531	2,532	2,572	2,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,412	1,412	1,412	1,412
14	Gross Outlays (-)	-52	-116	-131	-137
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-41	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,360	1,295	1,239	1,234

NET OUTLAYS

19A	Gross Outlays (+)	52	116	131	137
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 11:33:35
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	616	616	616	616
2A	Recoveries of prior year unpaid obligations, Actual		137	137	137
7	Total budgetary resources	616	753	753	753

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	616	753	753	753
11	Total status of budgetary resources	616	753	753	753

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137	137	137	137
16	Recoveries of prior year unpaid obligations, actual (-)		-137	-137	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	137			

11/20/09
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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	622	622	622	622
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	9
7	Total budgetary resources	632	632	632	632

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9	9	9	9
10C	Unob Balance, Not Available, Other	622	622	622	622
11	Total status of budgetary resources	632	632	632	632

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9

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

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

TAFS: 69- -0593 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
14 Gross Outlays (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	15

NET OUTLAYS

19A Gross Outlays (+)				1
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11/20/09
11:33:35
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,276	7,276	7,276	7,276
2A	Recoveries of prior year unpaid obligations, Actual	191	287	344	344
7	Total budgetary resources	7,468	7,564	7,620	7,620

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		14	14	50
9A1	Unob Balance, Apportioned, Currently available	7,468	7,550	7,607	7,570
11	Total status of budgetary resources	7,468	7,564	7,620	7,620

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,911	1,911	1,911	1,911
13	Obligations incurred (+)		14	14	50
14	Gross Outlays (-)	-134	-173	-282	-282
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-287	-344	-344
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,585	1,464	1,298	1,334

NET OUTLAYS

19A	Gross Outlays (+)	134	173	282	282
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,199	52,199	52,199	52,199
2A	Recoveries of prior year unpaid obligations, Actual		670	670	851
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,089
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-497	-497	-588
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-497			
7	Total budgetary resources	51,702	52,373	52,373	53,551

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	100	3,497	14,372	9,735
9A1	Unob Balance, Apportioned, Currently available	51,595	48,868	37,501	43,316
10C	Unob Balance, Not Available, Other	8	8	500	500
11	Total status of budgetary resources	51,702	52,373	52,373	53,551

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,721	25,721	25,721	25,721
13	Obligations incurred (+)	100	3,497	14,372	9,735
14	Gross Outlays (-)	-702	-1,988	-3,005	-4,493
16	Recoveries of prior year unpaid obligations, actual (-)		-670	-670	-851
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,119	26,560	36,418	30,112

NET OUTLAYS

19A	Gross Outlays (+)	702	1,988	3,005	4,493
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Tres Acct: 69-0641

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

TAFS: 69-69-0641 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,122	5,122	5,122	5,122
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,089
4C Nonexpenditure transfers, net: Actual transfers, unob balances		497	497	588
4D Nonexpenditure transfers, net: Antic transfers, unob balances	497			
7 Total budgetary resources	5,619	5,619	5,619	4,621

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,990	4,487	4,487	4,487
10C Unob Balance, Not Available, Other	1,628	1,132	1,132	134
11 Total status of budgetary resources	5,619	5,619	5,619	4,621

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,508	2,508	2,508	2,508
14 Gross Outlays (-)	-50	65	-1,078	-1,095
18A Ob Bal: Unpaid Obligations, end of period (+)	2,458	2,573	1,430	1,412

NET OUTLAYS

19A Gross Outlays (+)	50	-65	1,078	1,095
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,321	57,321	57,321	57,321
2A	Recoveries of prior year unpaid obligations, Actual		670	670	851
7	Total budgetary resources	57,321	57,992	57,992	58,172

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100	3,497	14,372	9,735
9A1	Unob Balance, Apportioned, Currently available	55,585	53,355	41,988	47,803
10C	Unob Balance, Not Available, Other	1,636	1,140	1,632	634
11	Total status of budgetary resources	57,321	57,992	57,992	58,172

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,229	28,229	28,229	28,229
13	Obligations incurred (+)	100	3,497	14,372	9,735
14	Gross Outlays (-)	-752	-1,923	-4,083	-5,588
16	Recoveries of prior year unpaid obligations, actual (-)		-670	-670	-851
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,577	29,133	37,848	31,524

NET OUTLAYS

19A	Gross Outlays (+)	752	1,923	4,083	5,588
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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

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	29,129	28,204	27,920	
7 Total budgetary resources	29,129	28,204	27,920	

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated	29,129	28,204	27,920	
11 Total status of budgetary resources	29,129	28,204	27,920	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,542	46,542	46,542	46,542
14 Gross Outlays (-)	-5,682	-7,758	-11,547	-16,800
18A Ob Bal: Unpaid Obligations, end of period (+)	40,860	38,784	34,996	29,743

NET OUTLAYS

19A Gross Outlays (+)	5,682	7,758	11,547	16,800
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Tres Acct: 69-0645

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

TAFS: 69- -0645 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	40	40	40

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0648 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,489	17,489	17,489	17,489
14 Gross Outlays (-)	-4,014	-6,898	-7,495	-9,199
18A Ob Bal: Unpaid Obligations, end of period (+)	13,475	10,591	9,994	8,289

NET OUTLAYS

19A Gross Outlays (+)	4,014	6,898	7,495	9,199
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
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OMB Acct: 021-15-9911
Tres Acct: 70-0641

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

TAFS: 70-69-0641 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,413	2,413	2,413	2,413
14 Gross Outlays (-)	-182	-182	-805	-805
18A Ob Bal: Unpaid Obligations, end of period (+)	2,231	2,231	1,608	1,608

NET OUTLAYS

19A Gross Outlays (+)	182	182	805	805
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
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(405) 954-1187

OMB Acct: 021-15-9911
Tres Acct: 95-0511

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

TAFS: 95-69-0511 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,700	5,700
7	Total budgetary resources			5,700	5,700

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				5,700
9A1	Unob Balance, Apportioned, Currently available			5,700	
11	Total status of budgetary resources			5,700	5,700

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,700
14	Gross Outlays (-)				-285
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,415

NET OUTLAYS

19A	Gross Outlays (+)				285
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121,066	121,066	121,066	121,066
2A	Recoveries of prior year unpaid obligations, Actual	868	1,793	2,078	2,259
2B	Recoveries of prior year unpaid obligations, Anticipated	29,129	28,204	27,920	
3A1	BA: Appropriation, Actual		167,027	167,564	167,564
3D1a	BA: Offsetting Collections - Earned, Collected			687	687
4A	Nonexpenditure transfers, net: Actual transfers, BA				-855
7	Total budgetary resources	151,065	318,094	319,318	290,723

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100	3,675	18,713	62,926
9A1	Unob Balance, Apportioned, Currently available	117,742	115,591	268,595	224,017
9A3	Unob Balance, Apportioned, Anticipated	29,129	28,204	27,920	
10C	Unob Balance, Not Available, Other	4,093	170,624	4,089	3,778
11	Total status of budgetary resources	151,065	318,094	319,318	290,723

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,368	109,368	109,368	109,368
13	Obligations incurred (+)	100	3,675	18,713	62,926
14	Gross Outlays (-)	-14,661	-21,123	-29,129	-47,097
16	Recoveries of prior year unpaid obligations, actual (-)	-868	-1,793	-2,078	-2,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,936	90,124	96,873	122,935

NET OUTLAYS

19A	Gross Outlays (+)	14,661	21,123	29,129	47,097
19B	Offsetting Collections (-)			-687	-687
	[19X Net Outlays]	[14,661	21,123	28,442	46,410

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Emergency Relief Program

Contacts: MICAELA WILLIAMS
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OMB Acct: 021-15-0500
Tres Acct: 12-0500

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

TAFS: 12-69-0500 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	200	18,037	23,078	23,078
7 Total budgetary resources	200	18,037	23,078	23,078

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		139	3,858	12,943
9A1 Unob Balance, Apportioned, Currently available	200	17,898	19,220	10,135
11 Total status of budgetary resources	200	18,037	23,078	23,078

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		139	3,858	12,943
14 Gross Outlays (-)		-27	-690	-3,823
18A Ob Bal: Unpaid Obligations, end of period (+)		112	3,168	9,120

NET OUTLAYS

19A Gross Outlays (+)		27	690	3,823
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11/20/09
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Emergency Relief Program

Contacts: MICAELA WILLIAMS
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OMB Acct: 021-15-0500
Tres Acct: 14-0500

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

TAFS: 14-69-0500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
4A Nonexpenditure transfers, net: Actual transfers, BA		5,687	52,640	79,585
7 Total budgetary resources	463	6,149	53,103	80,048

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			9,092	63,874
9A1 Unob Balance, Apportioned, Currently available		6,149	44,011	16,174
10C Unob Balance, Not Available, Other	463			
11 Total status of budgetary resources	463	6,149	53,103	80,048

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			9,092	63,874
14 Gross Outlays (-)			-3,235	-9,390
18A Ob Bal: Unpaid Obligations, end of period (+)			5,857	54,484

NET OUTLAYS

19A Gross Outlays (+)			3,235	9,390
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Emergency Relief Program

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

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

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

TAFS: 69- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,665,288	1,665,288	1,665,288	1,665,288
2A	Recoveries of prior year unpaid obligations, Actual	33,196	49,571	67,527	84,922
2B	Recoveries of prior year unpaid obligations, Anticipated	116,804	100,429	82,473	
4A	Nonexpenditure transfers, net: Actual transfers, BA	-200	-24,489	-77,720	-104,719
7	Total budgetary resources	1,815,088	1,790,799	1,737,568	1,645,491

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	324,313	460,558	559,139	871,506
9A1	Unob Balance, Apportioned, Currently available	1,373,971	1,229,812	1,095,956	773,985
9A3	Unob Balance, Apportioned, Anticipated	116,804	100,429	82,473	
11	Total status of budgetary resources	1,815,088	1,790,799	1,737,568	1,645,491

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	861,475	861,475	861,475	861,475
13	Obligations incurred (+)	324,313	460,558	559,139	871,506
14	Gross Outlays (-)	-185,382	-384,180	-574,642	-716,078
16	Recoveries of prior year unpaid obligations, actual (-)	-33,196	-49,571	-67,527	-84,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	967,211	888,282	778,445	931,981

NET OUTLAYS

19A	Gross Outlays (+)	185,382	384,180	574,642	716,078
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Emergency Relief Program

Contacts: MICAELA WILLIAMS
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OMB Acct: 021-15-0500
 Tres Acct: 69-0550

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

TAFS: 69- -0550 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	3,000	3,000	3,000	
7 Total budgetary resources	3,000	3,000	3,000	

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
11 Total status of budgetary resources	3,000	3,000	3,000	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,885	58,885	58,885	58,885
14 Gross Outlays (-)	-28,450	-28,987	-34,316	-36,496
18A Ob Bal: Unpaid Obligations, end of period (+)	30,434	29,898	24,569	22,389

NET OUTLAYS

19A Gross Outlays (+)	28,450	28,987	34,316	36,496
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Emergency Relief Program

Contacts: MICAELA WILLIAMS
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OMB Acct: 021-15-0500
Tres Acct: 96-0500

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

TAFS: 96-69-0500 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	766	2,002	2,056
7	Total budgetary resources	766	2,002	2,056

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		70	808
9A1	Unob Balance, Apportioned, Currently available	766	1,932	1,248
11	Total status of budgetary resources	766	2,002	2,056

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		70	808
14	Gross Outlays (-)		-70	-238
18A	Ob Bal: Unpaid Obligations, end of period (+)			569

NET OUTLAYS

19A	Gross Outlays (+)		70	238
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Emergency Relief Program

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,665,751	1,665,751	1,665,751	1,665,751
2A Recoveries of prior year unpaid obligations, Actual	33,196	49,571	67,527	84,922
2B Recoveries of prior year unpaid obligations, Anticipated	119,804	103,429	85,473	
4A Nonexpenditure transfers, net: Actual transfers, BA		1		
7 Total budgetary resources	1,818,751	1,818,751	1,818,751	1,750,673
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	324,313	460,697	572,159	949,131
9A1 Unob Balance, Apportioned, Currently available	1,374,171	1,254,625	1,161,119	801,542
9A3 Unob Balance, Apportioned, Anticipated	119,804	103,429	85,473	
10C Unob Balance, Not Available, Other	463			
11 Total status of budgetary resources	1,818,751	1,818,751	1,818,751	1,750,673
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	920,360	920,360	920,360	920,360
13 Obligations incurred (+)	324,313	460,697	572,159	949,131
14 Gross Outlays (-)	-213,832	-413,194	-612,953	-766,025
16 Recoveries of prior year unpaid obligations, actual (-)	-33,196	-49,571	-67,527	-84,922
18A Ob Bal: Unpaid Obligations, end of period (+)	997,645	918,292	812,039	1,018,543
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	213,832	413,194	612,953	766,025

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MICAELA WILLIAMS
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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	Unob Bal: Brought forward, October 1 (+ or -)	94,828	94,828	94,828	94,828
2A	Recoveries of prior year unpaid obligations, Actual	5,602	11,115	11,923	12,244
2B	Recoveries of prior year unpaid obligations, Anticipated	1,398	5,885	9,110	
3A1	BA: Appropriation, Actual		9,500	9,500	9,500
7	Total budgetary resources	101,828	121,328	125,362	116,572

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,394	17,985	29,093	44,665
9A1	Unob Balance, Apportioned, Currently available	93,037	97,459	87,159	71,907
9A3	Unob Balance, Apportioned, Anticipated	1,398	5,885	9,110	
11	Total status of budgetary resources	101,828	121,328	125,362	116,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,531	117,531	117,531	117,531
13	Obligations incurred (+)	7,394	17,985	29,093	44,665
14	Gross Outlays (-)	-20,267	-38,725	-56,600	-75,336
16	Recoveries of prior year unpaid obligations, actual (-)	-5,602	-11,115	-11,923	-12,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,056	85,676	78,101	74,617

NET OUTLAYS

19A	Gross Outlays (+)	20,267	38,725	56,600	75,336
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System

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

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

TAFS: 69- -0646 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158	158	158	158
14 Gross Outlays (-)	-1	-2	-2	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	157	156	156	22

NET OUTLAYS

19A Gross Outlays (+)	1	2	2	136
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	94,828	94,828	94,828	94,828
2A	Recoveries of prior year unpaid obligations, Actual	5,602	11,115	11,923	12,244
2B	Recoveries of prior year unpaid obligations, Anticipated	1,398	5,885	9,110	
3A1	BA: Appropriation, Actual		9,500	9,500	9,500
7	Total budgetary resources	101,828	121,328	125,362	116,572

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,394	17,985	29,093	44,665
9A1	Unob Balance, Apportioned, Currently available	93,037	97,459	87,159	71,907
9A3	Unob Balance, Apportioned, Anticipated	1,398	5,885	9,110	
11	Total status of budgetary resources	101,828	121,328	125,362	116,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,689	117,689	117,689	117,689
13	Obligations incurred (+)	7,394	17,985	29,093	44,665
14	Gross Outlays (-)	-20,268	-38,727	-56,602	-75,472
16	Recoveries of prior year unpaid obligations, actual (-)	-5,602	-11,115	-11,923	-12,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,213	85,832	78,257	74,639

NET OUTLAYS

19A	Gross Outlays (+)	20,268	38,727	56,602	75,472
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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Tres Acct: 69-0549

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

TAFS: 69- -0549 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,742	2,742	2,742	2,742
18A Ob Bal: Unpaid Obligations, end of period (+)	2,742	2,742	2,742	2,742

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State Infrastructure Banks

Contacts:

OMB Acct: 021-15-0549
Tres Acct: -

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

**** Account Total ****

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,742	2,742	2,742	2,742
18A Ob Bal: Unpaid Obligations, end of period (+)	2,742	2,742	2,742	2,742

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway Infrastructure Investment, Recovery Act

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OMB Acct: 021-15-0504
Tres Acct: 12-0504

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

TAFS: 12-69-0504 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			751	869
7	Total budgetary resources			751	869

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				646
9A1	Unob Balance, Apportioned, Currently available			751	222
11	Total status of budgetary resources			751	869

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				646
18A	Ob Bal: Unpaid Obligations, end of period (+)				646

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway Infrastructure Investment, Recovery Act

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OMB Acct: 021-15-0504
Tres Acct: 14-0504

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

TAFS: 14-69-0504 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		167,000	167,000
7	Total budgetary resources		167,000	167,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		384	11,728
9A1	Unob Balance, Apportioned, Currently available		166,616	155,272
11	Total status of budgetary resources		167,000	167,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		384	11,728
14	Gross Outlays (-)		-17	-335
18A	Ob Bal: Unpaid Obligations, end of period (+)		366	11,392

NET OUTLAYS

19A	Gross Outlays (+)		17	335
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway Infrastructure Investment, Recovery Act

Contacts: WILLARD G. BOONE
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PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-15-0504
 Tres Acct: 69-0504

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

TAFS: 69- -0504 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		27,500,000	27,500,000	27,500,000
3D1a BA: Offsetting Collections - Earned, Collected				367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				80,101
3D3 BA: Offsetting collections - Anticipated, without advance		342,000	342,000	
[3DX Orders\Receivables\Collections Subtotal]		342,000	342,000	80,535
4A Nonexpenditure transfers, net: Actual transfers, BA		-40,000	-328,947	-537,639
7 Total budgetary resources		27,802,000	27,513,053	27,042,897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		4,697,843	16,349,511	19,467,305
8B2 Cat B Reim Ob: All Programs (99)				40,035
[8X Obligations Subtotal]	[	4,697,843	16,349,511	19,507,340
9A1 Unob Balance, Apportioned, Currently available		22,762,157	10,821,542	7,535,556
9A3 Unob Balance, Apportioned, Anticipated		342,000	342,000	
11 Total status of budgetary resources		27,802,000	27,513,053	27,042,897

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,697,843	16,349,511	19,507,341
14 Gross Outlays (-)		-2,104	-265,626	-2,414,175
17 Change in uncollected customer payment from Federal sources				-80,169
18A Ob Bal: Unpaid Obligations, end of period (+)		4,695,739	16,083,885	17,093,166
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-80,169
[18X Obligated Balance, end of year]	[	4,695,739	16,083,885	17,012,997

NET OUTLAYS

19A Gross Outlays (+)		2,104	265,626	2,414,175
19B Offsetting Collections (-)				-367
[19X Net Outlays]	[	2,104	265,626	2,413,808

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,532

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway Infrastructure Investment, Recovery Act

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Tres Acct: 69-0504

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

TAFS: 69- -0504 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	40,000	40,000	40,000
7	Total budgetary resources	40,000	40,000	40,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	14	1,546	4,130
9A1	Unob Balance, Apportioned, Currently available	39,986	38,454	35,870
11	Total status of budgetary resources	40,000	40,000	40,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	14	1,546	4,130
14	Gross Outlays (-)	-5	-426	-2,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	1,120	1,712

NET OUTLAYS

19A	Gross Outlays (+)	5	426	2,418
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TAFS: 69-69-0504 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		41,379	41,379
7	Total budgetary resources		41,379	41,379

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			21,392
9A1	Unob Balance, Apportioned, Currently available		41,379	19,987
11	Total status of budgetary resources		41,379	41,379

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway Infrastructure Investment, Recovery Act

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OMB Acct: 021-15-0504
Tres Acct: 69-0504

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				21,392
14	Gross Outlays (-)				-13
18A	Ob Bal: Unpaid Obligations, end of period (+)				21,379

NET OUTLAYS

19A	Gross Outlays (+)				13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway Infrastructure Investment, Recovery Act

Contacts:

OMB Acct: 021-15-0504
 Tres Acct: 69-0504

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		27,500,000	27,500,000	27,500,000
3D1a BA: Offsetting Collections - Earned, Collected				367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				80,101
3D3 BA: Offsetting collections - Anticipated, without advance		342,000	342,000	
[3DX Orders\Receivables\Collections Subtotal]		342,000	342,000	80,535
4A Nonexpenditure transfers, net: Actual transfers, BA			-247,568	-456,260
7 Total budgetary resources		27,842,000	27,594,432	27,124,276

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		4,697,857	16,351,057	19,492,827
8B2 Category B, Reimbursable Obligations				40,035
[8X Obligations Subtotal]	[	4,697,857	16,351,057	19,532,862
9A1 Unob Balance, Apportioned, Currently available		22,802,143	10,901,375	7,591,413
9A3 Unob Balance, Apportioned, Anticipated		342,000	342,000	
11 Total status of budgetary resources		27,842,000	27,594,432	27,124,276

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,697,857	16,351,057	19,532,863
14 Gross Outlays (-)		-2,109	-266,052	-2,416,606
17 Change in uncollected customer payment from Federal sources				-80,169
18A Ob Bal: Unpaid Obligations, end of period (+)		4,695,749	16,085,005	17,116,257
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-80,169
[18X Obligated Balance, end of year]	[	4,695,749	16,085,005	17,036,088

NET OUTLAYS

19A Gross Outlays (+)		2,109	266,052	2,416,606
19B Offsetting Collections (-)				-367
[19X Net Outlays]	[	2,109	266,052	2,416,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway Infrastructure Investment, Recovery Act

Contacts:

OMB Acct: 021-15-0504
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual		27,500,000	27,500,000	27,500,000
3D1a BA: Offsetting Collections - Earned, Collected				367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				80,101
3D3 BA: Offsetting collections - Anticipated, without advance		342,000	342,000	
[3DX Orders\Receivables\Collections Subtotal]		342,000	342,000	80,535
4A Nonexpenditure transfers, net: Actual transfers, BA			-79,817	-288,391
7 Total budgetary resources		27,842,000	27,762,183	27,292,145
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		4,697,857	16,351,441	19,505,201
8B2 Category B, Reimbursable Obligations				40,035
[8X Obligations Subtotal]	[	4,697,857	16,351,441	19,545,236
9A1 Unob Balance, Apportioned, Currently available		22,802,143	11,068,742	7,746,907
9A3 Unob Balance, Apportioned, Anticipated		342,000	342,000	
11 Total status of budgetary resources		27,842,000	27,762,183	27,292,145
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		4,697,857	16,351,441	19,545,237
14 Gross Outlays (-)		-2,109	-266,069	-2,416,941
17 Change in uncollected customer payment from Federal sources				-80,169
18A Ob Bal: Unpaid Obligations, end of period (+)		4,695,749	16,085,371	17,128,295
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-80,169
[18X Obligated Balance, end of year]	[	4,695,749	16,085,371	17,048,126
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,109	266,069	2,416,941
19B Offsetting Collections (-)				-367
[19X Net Outlays]	[2,109	266,069	2,416,574

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Payment to Highway Trust Fund

Contacts: EILEEN SANDS
 (405) 954-6433

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-15-0534
 Tres Acct: 69-0534

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

TAFS: 69- -0534 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	7,000,000
7	Total budgetary resources	7,000,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,000,000
11	Total status of budgetary resources	7,000,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,000,000
14	Gross Outlays (-)	-7,000,000

NET OUTLAYS

19A	Gross Outlays (+)	7,000,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Payment to Highway Trust Fund

Contacts:

OMB Acct: 021-15-0534
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				7,000,000
7 Total budgetary resources				7,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				7,000,000
11 Total status of budgetary resources				7,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7,000,000
14 Gross Outlays (-)				-7,000,000

NET OUTLAYS

19A Gross Outlays (+)				7,000,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: JOHN MACHAMER
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Phyllis Dickerson
 (405) 954-1187

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

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

TAFS: 69- -4123 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	832	832	832	832
3B BA: Borrowing authority	87,396	631,097	868,338	1,222,596
3D1a BA: Offsetting Collections - Earned, Collected	2,256	11,815	22,593	55,295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,112	47,060	38,084	46,527
[3DX Orders\Receivables\Collections Subtotal]	-856	58,875	60,677	101,822
6D Permanently not available: Other authority withdrawn (-)				-1,802
6F Permanently not available: Anticipated for rest of year (-)			-1,802	
7 Total budgetary resources	87,372	690,804	928,045	1,323,448

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Anticipated FY 09 Interes (01)			56,848	84,974
8A2 Cat B Dir Obs: Downward reestimate to HT (02)				164,342
8A2 Cat B Dir Obs: Interest on reestimate to (03)				73,118
8A2 Cat B Dir Obs: Project A: I-595 (04)			603,441	603,441
8A2 Cat B Dir Obs: All other loans (05)				386,662
8A2 Cat B Dir Obs: All Programs (99)	17,542	640,002		
[8X Obligations Subtotal]	17,542	640,002	660,289	1,312,537
9A1 Unob Balance, Apportioned, Currently available	68,925	49,906	267,079	
10C Unob Balance, Not Available, Other	905	895	676	10,910
11 Total status of budgetary resources	87,372	690,804	928,045	1,323,448

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,743,553	1,743,553	1,743,553	1,743,553
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-167,669	-167,669	-167,669	-167,669
[12X Obligated Balance, start of year]	1,575,884	1,575,884	1,575,884	1,575,884
13 Obligations incurred (+)	17,542	640,002	660,290	1,312,538
14 Gross Outlays (-)	-16,010	-102,781	-177,077	-639,598
17 Change in uncollected customer payment from Federal sources	3,112	-47,060	-38,084	-46,527
18A Ob Bal: Unpaid Obligations, end of period (+)	1,745,085	2,280,775	2,226,766	2,416,493
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-164,557	-214,729	-205,753	-214,196
[18X Obligated Balance, end of year]	1,580,528	2,066,046	2,021,013	2,202,297

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

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

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

NET OUTLAYS

19A Gross Outlays (+)		16,010	102,781	177,077	639,598
19B Offsetting Collections (-)		-2,256	-11,815	-22,593	-55,295
[19X Net Outlays]	[	13,754	90,966	154,484	584,303]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	832	832	832	832
3B BA: Borrowing authority	87,396	631,097	868,338	1,222,596
3D1a BA: Offsetting Collections - Earned, Collected	2,256	11,815	22,593	55,295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,112	47,060	38,084	46,527
6D Permanently not available: Other authority withdrawn (-)	-856	58,875	60,677	101,822
6F Permanently not available: Anticipated for rest of year (-)			-1,802	-1,802
7 Total budgetary resources	87,372	690,804	928,045	1,323,448
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	17,542	640,002	660,289	1,312,537
9A1 Unob Balance, Apportioned, Currently available	68,925	49,906	267,079	
10C Unob Balance, Not Available, Other	905	895	676	10,910
11 Total status of budgetary resources	87,372	690,804	928,045	1,323,448
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,743,553	1,743,553	1,743,553	1,743,553
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-167,669	-167,669	-167,669	-167,669
13 Obligations incurred (+)	1,575,884	1,575,884	1,575,884	1,575,884
14 Gross Outlays (-)	17,542	640,002	660,290	1,312,538
17 Change in uncollected customer payment from Federal sources	-16,010	-102,781	-177,077	-639,598
18A Ob Bal: Unpaid Obligations, end of period (+)	3,112	-47,060	-38,084	-46,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,745,085	2,280,775	2,226,766	2,416,493
	-164,557	-214,729	-205,753	-214,196
	1,580,528	2,066,046	2,021,013	2,202,297
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,010	102,781	177,077	639,598
19B Offsetting Collections (-) [19X Net Outlays]	-2,256	-11,815	-22,593	-55,295
	13,754	90,966	154,484	584,303

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

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Tres Acct: 69-4145

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

TAFS: 69- -4145 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

OMB Acct: 021-15-4145
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

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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 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts: MICAELA WILLIAMS
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PHYLLIS DICKERSON
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OMB Acct: 021-15-0543
 Tres Acct: 69-0543

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

TAFS: 69- -0543 \93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,600	9,600	9,600	9,600
7	Total budgetary resources	9,600	9,600	9,600	9,600

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,600	9,600	9,600	9,600
11	Total status of budgetary resources	9,600	9,600	9,600	9,600

TAFS: 69- -0543 \95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,400	6,400	6,400	6,400
2A	Recoveries of prior year unpaid obligations, Actual		800	800	800
7	Total budgetary resources	6,400	7,200	7,200	7,200

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,400	7,200	7,200	7,200
11	Total status of budgetary resources	6,400	7,200	7,200	7,200

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,600	1,600	1,600	1,600
16	Recoveries of prior year unpaid obligations, actual (-)		-800	-800	-800
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,600	800	800	800

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts:

OMB Acct: 021-15-0543
Tres Acct: 69-0543

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,000	16,000	16,000	16,000
2A	Recoveries of prior year unpaid obligations, Actual		800	800	800
7	Total budgetary resources	16,000	16,800	16,800	16,800

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,000	16,800	16,800	16,800
11	Total status of budgetary resources	16,000	16,800	16,800	16,800

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,600	1,600	1,600	1,600
16	Recoveries of prior year unpaid obligations, actual (-)		-800	-800	-800
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,600	800	800	800

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts:

OMB Acct: 021-15-0543
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,000	16,000	16,000	16,000
2A	Recoveries of prior year unpaid obligations, Actual		800	800	800
7	Total budgetary resources	16,000	16,800	16,800	16,800

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,000	16,800	16,800	16,800
11	Total status of budgetary resources	16,000	16,800	16,800	16,800

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,600	1,600	1,600	1,600
16	Recoveries of prior year unpaid obligations, actual (-)		-800	-800	-800
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,600	800	800	800

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) Toll Road Demonstration Project Dire

Contacts: JOHN MACHAMER
 (405) 954-2668

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-15-4264
 Tres Acct: 69-4264

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

TAFS: 69- -4264 \X 00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		12,000		12,000		12,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-800		-800		-800
6D Permanently not available: Other authority withdrawn (-)		-11,200		-11,200		-11,200

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		24,000		24,000		24,000
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,600		-1,600		-1,600
[12X Obligated Balance, start of year]	[	22,400		22,400		22,400
16 Recoveries of prior year unpaid obligations, actual (-)				-12,000		-12,000
17 Change in uncollected customer payment from Federal sources				800		800
18A Ob Bal: Unpaid Obligations, end of period (+)		24,000		12,000		12,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,600		-800		-800
[18X Obligated Balance, end of year]	[22,400		11,200		11,200

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) Toll Road Demonstration Project Dire

Contacts:

OMB Acct: 021-15-4264
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	12,000	12,000	12,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-800	-800	-800
6D Permanently not available: Other authority withdrawn (-)	-11,200	-11,200	-11,200

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,000	24,000	24,000
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,600	-1,600	-1,600
[12X Obligated Balance, start of year]	22,400	22,400	22,400
16 Recoveries of prior year unpaid obligations, actual (-)	-12,000	-12,000	-12,000
17 Change in uncollected customer payment from Federal sources	800	800	800
18A Ob Bal: Unpaid Obligations, end of period (+)	24,000	12,000	12,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,600	-800	-800
[18X Obligated Balance, end of year]	22,400	11,200	11,200

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: MICAELA WILLIAMS
 (405) 954-5790

PHYLLIS DICKERSON
 (405) 954-1178

OMB Acct: 021-15-8402
 Tres Acct: 69-8402

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

TAFS: 69- -8402 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		8,525	11,736	11,736
6C Permanently not available: Capital txfr and redemption of debt				-11,736
7 Total budgetary resources		8,525	11,736	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		8,525	11,736	
11 Total status of budgetary resources		8,525	11,736	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,979	5,979	5,979	5,979
14 Gross Outlays (-)	3,649			
18A Ob Bal: Unpaid Obligations, end of period (+)	9,628	5,979	5,979	5,979

NET OUTLAYS

19A Gross Outlays (+)	-3,649			
19B Offsetting Collections (-)		-8,525	-11,736	-11,736
[19X Net Outlays]	[-3,649	-8,525	-11,736	-11,736

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way Revolving Fund Liquidating Account

Contacts:

OMB Acct: 021-15-8402
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		8,525	11,736	11,736
6C Permanently not available: Capital txfr and redemption of debt				-11,736
7 Total budgetary resources		8,525	11,736	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		8,525	11,736	
11 Total status of budgetary resources		8,525	11,736	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,979	5,979	5,979	5,979
14 Gross Outlays (-)	3,649			
18A Ob Bal: Unpaid Obligations, end of period (+)	9,628	5,979	5,979	5,979

NET OUTLAYS

19A Gross Outlays (+)	-3,649			
19B Offsetting Collections (-)		-8,525	-11,736	-11,736
[19X Net Outlays]	[-3,649	-8,525	-11,736	-11,736]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: HELEN R LOPRESTI
 (405) 954-0411

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-15-8083
 Tres Acct: 12-8083

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

TAFS: 12-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,745	18,745	18,745	18,745
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,001	11,877	15,723	13,907
7	Total budgetary resources	17,745	30,622	34,468	32,652

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,616	955	8,512	19,606
9A1	Unob Balance, Apportioned, Currently available	1	24,134	21,064	8,728
10C	Unob Balance, Not Available, Other	16,128	5,533	4,892	4,318
11	Total status of budgetary resources	17,745	30,622	34,468	32,652

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,211	21,211	21,211	21,211
13	Obligations incurred (+)	1,616	955	8,512	19,606
14	Gross Outlays (-)	-8,685	-11,197	-14,251	-21,487
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,142	10,969	15,472	19,329

NET OUTLAYS

19A	Gross Outlays (+)	8,685	11,197	14,251	21,487
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
(405) 954-0411

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-8083
Tres Acct: 14-8083

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

TAFS: 14-69-8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,842	42,842	42,842	42,842
4A Nonexpenditure transfers, net: Actual transfers, BA	170,016	203,411	554,696	545,411
7 Total budgetary resources	212,858	246,253	597,538	588,253

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	101,427	177,596	516,383	542,599
9A1 Unob Balance, Apportioned, Currently available	4,426	65,371	80,049	45,470
10C Unob Balance, Not Available, Other	107,006	3,286	1,106	185
11 Total status of budgetary resources	212,858	246,253	597,538	588,253

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,374	88,374	88,374	88,374
13 Obligations incurred (+)	101,427	177,596	516,383	542,599
14 Gross Outlays (-)	-129,490	-204,091	-269,724	-438,140
18A Ob Bal: Unpaid Obligations, end of period (+)	60,310	61,879	335,033	192,833

NET OUTLAYS

19A Gross Outlays (+)	129,490	204,091	269,724	438,140
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Footnotes for 4th Quarter

1B This is a variance between parent and child that has to be reconciled and goes back multiple year, to be reso

Footnotes for 3rd Quarter

1B This is a variance between parent and child that has to be reconciled and goes back multiple year, to be reso

Footnotes for 1st Quarter

1B This is a variance between parent and child that has to be reconciled and goes back multiple year, to be reso

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
(405) 954-0411

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-8083
Tres Acct: 17-8083

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

TAFS: 17-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	295	295	295	295
4A	Nonexpenditure transfers, net: Actual transfers, BA	391	111	211	598
7	Total budgetary resources	686	406	506	893

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	21	120	208	317
9A1	Unob Balance, Apportioned, Currently available	665	286	298	576
11	Total status of budgetary resources	686	406	506	893

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	21	120	208	317
14	Gross Outlays (-)	-21	-120	-208	-317

NET OUTLAYS

19A	Gross Outlays (+)	21	120	208	317
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
(405) 954-0411

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-8083
Tres Acct: 20-8083

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

TAFS: 20-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,873	9,873	9,873	9,873
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,649	4,649	23,891	17,891
7	Total budgetary resources	14,522	14,522	33,764	27,764

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,458	6,876	19,060	26,451
9A1	Unob Balance, Apportioned, Currently available	12,065	7,647	14,704	1,314
11	Total status of budgetary resources	14,522	14,522	33,764	27,764

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,652	24,652	24,652	24,652
13	Obligations incurred (+)	2,458	6,876	19,060	26,451
14	Gross Outlays (-)	-6,417	-13,678	-21,571	-30,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,693	17,850	22,142	20,404

NET OUTLAYS

19A	Gross Outlays (+)	6,417	13,678	21,571	30,698
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: HELEN R LOPRESTI
 (405) 954-0411

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-15-8083
 Tres Acct: 21-8083

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

TAFS: 21-69-8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,653	5,653	5,653	5,653
4A Nonexpenditure transfers, net: Actual transfers, BA	3,399	256	112	1,752
7 Total budgetary resources	9,052	5,909	5,765	7,405

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,025	3,154	2,640	3,829
9A1 Unob Balance, Apportioned, Currently available	6,027	2,754	3,126	3,576
11 Total status of budgetary resources	9,052	5,909	5,765	7,405

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,421	2,421	2,421	2,421
13 Obligations incurred (+)	3,025	3,154	2,640	3,829
14 Gross Outlays (-)	-4,324	-4,843	-5,041	-6,182
18A Ob Bal: Unpaid Obligations, end of period (+)	1,122	732	19	68

NET OUTLAYS

19A Gross Outlays (+)	4,324	4,843	5,041	6,182
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Footnotes for 4th Quarter

8A2 Army child account is reporting adverse balance in SGL 4901, has been contacted to resolve issue

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
(405) 954-0411

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-8083
Tres Acct: 46-8083

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

TAFS: 46-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	527	527	527	527
4A	Nonexpenditure transfers, net: Actual transfers, BA	467	467	1,141	797
7	Total budgetary resources	993	993	1,667	1,324

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	171	416	783	1,085
9A1	Unob Balance, Apportioned, Currently available	553	308	885	238
10C	Unob Balance, Not Available, Other	269	269		
11	Total status of budgetary resources	993	993	1,667	1,324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)	171	416	783	1,085
14	Gross Outlays (-)	-234	-552	-1,027	-1,201
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	141	34	162

NET OUTLAYS

19A	Gross Outlays (+)	234	552	1,027	1,201
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
(405) 954-0411

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-8083
Tres Acct: 64-8083

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

TAFS: 64-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	452	452	452	452
4A	Nonexpenditure transfers, net: Actual transfers, BA	125	125	125	-302
7	Total budgetary resources	577	577	577	150

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	125	125	125	150
9A1	Unob Balance, Apportioned, Currently available				-452
10C	Unob Balance, Not Available, Other	452	452	452	452
11	Total status of budgetary resources	577	577	577	150

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	125	125	125	150
14	Gross Outlays (-)	-125	-125	-125	-150

NET OUTLAYS

19A	Gross Outlays (+)	125	125	125	150
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-15-8083
Tres Acct: 69-0305

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

TAFS: 69- -0305 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: HELEN R LOPRESTI
 (405) 954-0411

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

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

TAFS: 69- -8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,027,842	35,027,842	35,027,842	35,027,842
3A1 BA: Appropriation, Actual	18,049,517	41,439,000	41,440,265	41,440,265
3C BA: Contract authority	43,021,386	43,186,476	43,186,476	43,186,476
3D1a BA: Offsetting Collections - Earned, Collected	15,567	31,875	62,355	85,213
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-229	11,249	3,466	1,963
3D2a BA: Change in unfilled customer orders - Advance received	-101	625	672	997
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,467	51,993	54,145	75,995
3D3 BA: Offsetting collections - Anticipated, without advance	108,295	92,258	67,362	
[3DX Orders\Receivables\Collections Subtotal]	199,999	188,000	188,000	164,168
4A Nonexpenditure transfers, net: Actual transfers, BA	-358,951	-636,859	-1,647,543	-2,121,520
4C Nonexpenditure transfers, net: Actual transfers, unob balances		645	4,279	7,569
5 Temporarily not available pursuant to Public Law ____ (-)	-42,386,167	-39,029,131	-14,925,772	
6B Permanently not available: Enacted reductions (-)		-3,195,158	-3,195,158	-11,903,158
6E Permanently not available: Pursuant to Public Law ____ (-)	-18,049,517	-41,439,000	-41,439,000	-41,439,000
7 Total budgetary resources	35,504,110	35,541,814	58,639,389	64,362,642

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,313,446	11,462,485	21,404,208	39,056,898
9A1 Unob Balance, Apportioned, Currently available	25,090,443	20,277,646	37,167,819	18,753,720
9A3 Unob Balance, Apportioned, Anticipated	108,295	92,258	67,362	
10C Unob Balance, Not Available, Other	3,991,926	3,709,425		6,552,024
11 Total status of budgetary resources	35,504,110	35,541,814	58,639,389	64,362,642

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,909,400	47,909,400	47,909,400	47,909,400
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-433,248	-433,248	-433,248	-433,248
[12X Obligated Balance, start of year]	47,476,152	47,476,152	47,476,152	47,476,152
13 Obligations incurred (+)	6,313,446	11,462,485	21,404,208	39,056,898
14 Gross Outlays (-)	-10,104,647	-16,376,947	-24,868,776	-35,606,757
17 Change in uncollected customer payment from Federal sources	-76,238	-63,242	-57,611	-77,958
18A Ob Bal: Unpaid Obligations, end of period (+)	44,118,199	42,994,939	44,444,831	51,359,541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-509,486	-496,490	-490,859	-511,206
[18X Obligated Balance, end of year]	43,608,713	42,498,449	43,953,972	50,848,335

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 (405) 954-0411

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	10,104,647	16,376,947	24,868,776	35,606,757
19B Offsetting Collections (-)	-15,467	-32,501	-63,027	-86,209
[19X Net Outlays]	10,089,180	16,344,446	24,805,749	35,520,548

TAFS: 69-69-8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	267,500	267,500	267,500	267,500
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	16,954			
3D1a BA: Offsetting Collections - Earned, Collected		1,549	2,535	900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			9	-391
3D2a BA: Change in unfilled customer orders - Advance received		-869	1,887	6,670
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		4,293	4,546	150
3D3 BA: Offsetting collections - Anticipated, without advance		7,027	3,024	
[3DX Orders\Receivable Collections Subtotal]		12,000	12,001	7,329
4A Nonexpenditure transfers, net: Actual transfers, BA	57,943	175,183	478,763	521,462
7 Total budgetary resources	342,397	454,683	758,263	796,292

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-619	29,534	181,157	386,653
9A1 Unob Balance, Apportioned, Currently available	105,894	190,863	491,258	333,854
9A3 Unob Balance, Apportioned, Anticipated		7,027	3,024	
10C Unob Balance, Not Available, Other	237,122	227,260	82,823	75,785
11 Total status of budgetary resources	342,397	454,683	758,263	796,292

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886,908	886,908	886,908	886,908
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,273	-5,273	-5,273	-5,273
[12X Obligated Balance, start of year]	881,635	881,635	881,635	881,635
13 Obligations incurred (+)	-619	29,534	181,157	386,653
14 Gross Outlays (-)	-83,330	-151,231	-223,352	-314,500
17 Change in uncollected customer payment from Federal sources		-4,293	-4,554	240
18A Ob Bal: Unpaid Obligations, end of period (+)	802,959	765,211	844,713	959,061
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,273	-9,566	-9,828	-5,033
[18X Obligated Balance, end of year]	797,686	755,645	834,885	954,028

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
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PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-8083
Tres Acct: 69-8083

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

NET OUTLAYS

19A Gross Outlays (+)	83,330	151,231	223,352	314,500
19B Offsetting Collections (-)		-681	-4,422	-7,570
[19X Net Outlays]	[83,330	150,550	218,930	306,930]

Footnotes for 4th Quarter

1B Adverse balance has been in place since 4Q 2007, child account will need to research and resolved in FY09
9A1 Need to be taken into account with 69-69-8083-15 due to change in TAFS being used

Footnotes for 3rd Quarter

1B Adverse balance has been in place since 4Q 2007, child account will need to research and resolved in FY09
9A1 Need to be taken into account with 69-69-8083-15 due to change in TAFS being used

Footnotes for 1st Quarter

1B Adverse balance has been in place since 4Q 2007, child account will need to research and resolved in FY09
9A1 Need to be taken into account with 69-69-8083-15 due to change in TAFS being used

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,295,342	35,295,342	35,295,342	35,295,342
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	16,954			
3A1 BA: Appropriation, Actual	18,049,517	41,439,000	41,440,265	41,440,265
3C BA: Contract authority	43,021,386	43,186,476	43,186,476	43,186,476
3D1a BA: Offsetting Collections - Earned, Collected	15,567	33,424	64,890	86,113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-229	11,249	3,475	1,572
3D2a BA: Change in unfilled customer orders - Advance received	-101	-244	2,559	7,667
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,467	56,286	58,691	76,145
3D3 BA: Offsetting collections - Anticipated, without advance	108,295	99,285	70,386	
[3DX Orders\Receivabl es\Collections Subtotal]	199,999	200,000	200,001	171,497
4A Nonexpenditure transfers, net: Actual transfers, BA	-301,008	-461,676	-1,168,780	-1,600,058
4C Nonexpenditure transfers, net: Actual transfers, unob balances		645	4,279	7,569
5 Temporarily not available pursuant to Public Law ____ (-)	-42,386,167	-39,029,131	-14,925,772	
6B Permanently not available: Enacted reductions (-)		-3,195,158	-3,195,158	-11,903,158
6E Permanently not available: Pursuant to Public Law ____ (-)	-18,049,517	-41,439,000	-41,439,000	-41,439,000
7 Total budgetary resources	35,846,507	35,996,497	59,397,652	65,158,934

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,312,827	11,492,019	21,585,365	39,443,551
9A1 Unob Balance, Apportioned, Currently available	25,196,337	20,468,509	37,659,077	19,087,574
9A3 Unob Balance, Apportioned, Anticipated	108,295	99,285	70,386	
10C Unob Balance, Not Available, Other	4,229,048	3,936,685	82,823	6,627,809
11 Total status of budgetary resources	35,846,507	35,996,497	59,397,652	65,158,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,796,308	48,796,308	48,796,308	48,796,308
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-438,521	-438,521	-438,521	-438,521
[12X Obligated Balance, start of year]	48,357,787	48,357,787	48,357,787	48,357,787
13 Obligations incurred (+)	6,312,827	11,492,019	21,585,365	39,443,551
14 Gross Outlays (-)	-10,187,977	-16,528,178	-25,092,128	-35,921,257
17 Change in uncollected customer payment from Federal sources	-76,238	-67,535	-62,165	-77,718
18A Ob Bal: Unpaid Obligations, end of period (+)	44,921,158	43,760,150	45,289,544	52,318,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-514,759	-506,056	-500,687	-516,239
[18X Obligated Balance, end of year]	44,406,399	43,254,094	44,788,857	51,802,363

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,187,977	16,528,178	25,092,128	35,921,257
19B Offsetting Collections (-)	-15,467	-33,182	-67,449	-93,779
[19X Net Outlays]	[10,172,510	16,494,996	25,024,679	35,827,478]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
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PHYLLIS F DICKERSON
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OMB Acct: 021-15-8083
Tres Acct: 70-8083

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

TAFS: 70-69-8083 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	10,520	10,680	13,490
7	Total budgetary resources	10,520	10,680	13,490

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			13,490
9A1	Unob Balance, Apportioned, Currently available	10,520	10,680	
11	Total status of budgetary resources	10,520	10,680	13,490

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			13,490
18A	Ob Bal: Unpaid Obligations, end of period (+)			13,490

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
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OMB Acct: 021-15-8083
Tres Acct: 86-8083

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

TAFS: 86-69-8083 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,267	4,267	4,267	4,267
14 Gross Outlays (-)	-114	-407	-645	-726
18A Ob Bal: Unpaid Obligations, end of period (+)	4,153	3,859	3,622	3,540

NET OUTLAYS

19A Gross Outlays (+)	114	407	645	726
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
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OMB Acct: 021-15-8083
Tres Acct: 89-8083

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

TAFS: 89-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
7	Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	177	177	177	177
11	Total status of budgetary resources	177	177	177	177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
14	Gross Outlays (-)	-329	-329	-329	-329

NET OUTLAYS

19A	Gross Outlays (+)	329	329	329	329
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
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OMB Acct: 021-15-8083
Tres Acct: 95-8083

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

TAFS: 95-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,862	55,862	55,862	55,862
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,909	5,948	17,778	17,778
7	Total budgetary resources	67,771	61,810	73,639	73,639

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-239	-283	13,681	36,173
9A1	Unob Balance, Apportioned, Currently available	68,010	62,093	59,958	37,467
11	Total status of budgetary resources	67,771	61,810	73,639	73,639

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,606	29,606	29,606	29,606
13	Obligations incurred (+)	-239	-283	13,681	36,173
14	Gross Outlays (-)	-4,023	-4,722	-6,584	-7,812
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,343	24,601	36,703	57,967

NET OUTLAYS

19A	Gross Outlays (+)	4,023	4,722	6,584	7,812
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HELEN R LOPRESTI
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OMB Acct: 021-15-8083
Tres Acct: 96-8083

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

TAFS: 96-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,610	9,610	9,610	9,610
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,011	1,011	1,911	3,348
7	Total budgetary resources	10,622	10,622	11,522	12,958

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	384	7,098	8,550	11,350
9A1	Unob Balance, Apportioned, Currently available	10,237	3,523	2,972	1,608
11	Total status of budgetary resources	10,622	10,622	11,522	12,958

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,923	5,923	5,923	5,923
13	Obligations incurred (+)	384	7,098	8,550	11,350
14	Gross Outlays (-)	-3,624	-10,266	-11,382	-12,594
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,683	2,755	3,090	4,679

NET OUTLAYS

19A	Gross Outlays (+)	3,624	10,266	11,382	12,594
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,439,379	35,439,379	35,439,379	35,439,379
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	16,954			
3A1 BA: Appropriation, Actual	18,049,517	41,439,000	41,440,265	41,440,265
3C BA: Contract authority	43,021,386	43,186,476	43,186,476	43,186,476
3D1a BA: Offsetting Collections - Earned, Collected	15,567	33,424	64,890	86,113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-229	11,249	3,475	1,572
3D2a BA: Change in unfilled customer orders - Advance received	-101	-244	2,559	7,667
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,467	56,286	58,691	76,145
3D3 BA: Offsetting collections - Anticipated, without advance	108,295	99,285	70,386	
[3DX Orders\Receivables\Collections Subtotal]	199,999	200,000	200,001	171,497
4A Nonexpenditure transfers, net: Actual transfers, BA	-110,042	-223,301	-542,512	-985,388
4C Nonexpenditure transfers, net: Actual transfers, unob balances		645	4,279	7,569
5 Temporarily not available pursuant to Public Law ___ (-)	-42,386,167	-39,029,131	-14,925,772	
6A Permanently not avail: Cancellations of expired or no-year accts			-1	-1
6B Permanently not available: Enacted reductions (-)		-3,195,158	-3,195,158	-11,903,158
6E Permanently not available: Pursuant to Public Law ___ (-)	-18,049,517	-41,439,000	-41,439,000	-41,439,000
7 Total budgetary resources	36,181,511	36,378,909	60,167,955	65,917,639

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,421,815	11,688,076	22,155,307	40,098,601
9A1 Unob Balance, Apportioned, Currently available	25,298,321	20,645,145	37,852,813	19,186,099
9A3 Unob Balance, Apportioned, Anticipated	108,295	99,285	70,386	
10C Unob Balance, Not Available, Other	4,353,081	3,946,403	89,450	6,632,941
11 Total status of budgetary resources	36,181,511	36,378,909	60,167,955	65,917,639

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,973,369	48,973,369	48,973,369	48,973,369
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-438,521	-438,521	-438,521	-438,521
[12X Obligated Balance, start of year]	48,534,848	48,534,848	48,534,848	48,534,848
13 Obligations incurred (+)	6,421,815	11,688,076	22,155,307	40,098,601
14 Gross Outlays (-)	-10,345,363	-16,778,508	-25,423,015	-36,440,893
17 Change in uncollected customer payment from Federal sources	-76,238	-67,535	-62,165	-77,718
18A Ob Bal: Unpaid Obligations, end of period (+)	45,049,819	43,882,936	45,705,659	52,631,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-514,759	-506,056	-500,687	-516,239
[18X Obligated Balance, end of year]	44,535,060	43,376,880	45,204,972	52,114,835

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11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts:

OMB Acct: 021-15-8083
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,345,363	16,778,508	25,423,015	36,440,893
19B Offsetting Collections (-)	-15,467	-33,182	-67,449	-93,779
[19X Net Outlays]	[10,329,896	16,745,326	25,355,566	36,347,114

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian Development Highway System (Highway Trust F

Contacts: MICAELA WILLIAMS
 (405) 954-5790

PHYLLIS DICKERSON
 (405) 954-1178

OMB Acct: 021-15-8072
 Tres Acct: 69-8072

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

TAFS: 69- -8072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,353	2,353	2,353	2,353
2A	Recoveries of prior year unpaid obligations, Actual		54	54	54
2B	Recoveries of prior year unpaid obligations, Anticipated	500	446	446	
7	Total budgetary resources	2,853	2,853	2,853	2,408

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		197	197	259
9A1	Unob Balance, Apportioned, Currently available	344	201	201	140
9A3	Unob Balance, Apportioned, Anticipated	500	446	446	
10C	Unob Balance, Not Available, Other	2,009	2,009	2,009	2,009
11	Total status of budgetary resources	2,853	2,853	2,853	2,408

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,283	5,283	5,283	5,283
13	Obligations incurred (+)		197	197	259
14	Gross Outlays (-)	-86	-340	-767	-1,444
16	Recoveries of prior year unpaid obligations, actual (-)		-54	-54	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,198	5,086	4,658	4,043

NET OUTLAYS

19A	Gross Outlays (+)	86	340	767	1,444
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System (Highway Trust F) Contacts:

OMB Acct: 021-15-8072
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,353	2,353	2,353	2,353
2A	Recoveries of prior year unpaid obligations, Actual		54	54	54
2B	Recoveries of prior year unpaid obligations, Anticipated	500	446	446	
7	Total budgetary resources	2,853	2,853	2,853	2,408

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		197	197	259
9A1	Unob Balance, Apportioned, Currently available	344	201	201	140
9A3	Unob Balance, Apportioned, Anticipated	500	446	446	
10C	Unob Balance, Not Available, Other	2,009	2,009	2,009	2,009
11	Total status of budgetary resources	2,853	2,853	2,853	2,408

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,283	5,283	5,283	5,283
13	Obligations incurred (+)		197	197	259
14	Gross Outlays (-)	-86	-340	-767	-1,444
16	Recoveries of prior year unpaid obligations, actual (-)		-54	-54	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,198	5,086	4,658	4,043

NET OUTLAYS

19A	Gross Outlays (+)	86	340	767	1,444
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MICAELA WILLIAMS
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OMB Acct: 021-15-8019
Tres Acct: 69-8019

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

TAFS: 69-69-8019 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related Safety Grants

Contacts:

OMB Acct: 021-15-8019
Tres Acct: 69-8019

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related Safety Grants

Contacts:

OMB Acct: 021-15-8019
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MICHAEL R SCHMIDT
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PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-15-9971
 Tres Acct: 69-8054

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

TAFS: 69- -8054 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,084	26,084	26,084	26,084
2A	Recoveries of prior year unpaid obligations, Actual			1,556	1,740
3A1	BA: Appropriation, Actual	5,051	8,575	10,527	19,713
7	Total budgetary resources	31,136	34,659	38,168	47,537

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,859	6,105	12,631	17,835
9B1	Unob Balance, Exempt from apportionment, currently available	26,749	23,624	22,730	26,895
10C	Unob Balance, Not Available, Other	528	4,930	2,807	2,807
11	Total status of budgetary resources	31,136	34,659	38,168	47,537

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,426	68,426	68,426	68,426
13	Obligations incurred (+)	3,859	6,105	12,631	17,835
14	Gross Outlays (-)	-4,861	-18,396	-31,632	-36,663
16	Recoveries of prior year unpaid obligations, actual (-)			-1,556	-1,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,425	56,136	47,868	47,858

NET OUTLAYS

19A	Gross Outlays (+)	4,861	18,396	31,632	36,663
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 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds [Federal Highway Administrati

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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	Unob Bal: Brought forward, October 1 (+ or -)	5,338	5,338	5,338	5,338
3A1	BA: Appropriation, Actual	327	522	607	462
7	Total budgetary resources	5,665	5,860	5,945	5,800

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		145	1,155	1,944
9A1	Unob Balance, Apportioned, Currently available		35	62	
9B1	Unob Balance, Exempt from apportionment, currently available	5,665	3,744	2,792	2,251
10C	Unob Balance, Not Available, Other		1,935	1,935	1,604
11	Total status of budgetary resources	5,665	5,860	5,945	5,800

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	857	857	857	857
13	Obligations incurred (+)		145	1,155	1,944
14	Gross Outlays (-)	-606	-451	-495	-887
18A	Ob Bal: Unpaid Obligations, end of period (+)	251	551	1,517	1,914

NET OUTLAYS

19A	Gross Outlays (+)	606	451	495	887
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Trust Funds [Federal Highway Administrati

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OMB Acct: 021-15-9971
Tres Acct: 69-8265

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

TAFS: 69- -8265 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,243	10,243	10,243	10,243
7	Total budgetary resources	10,243	10,243	10,243	10,243

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	632	765	2,439	2,507
9B1	Unob Balance, Exempt from apportionment, currently available	9,611	9,477	7,804	7,736
11	Total status of budgetary resources	10,243	10,243	10,243	10,243

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,473	49,473	49,473	49,473
13	Obligations incurred (+)	632	765	2,439	2,507
14	Gross Outlays (-)	-8,385	-11,709	-27,289	-29,455
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,720	38,529	24,623	22,526

NET OUTLAYS

19A	Gross Outlays (+)	8,385	11,709	27,289	29,455
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MICHAEL R SCHMIDT
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
7	Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	71	13	13	13
10C	Unob Balance, Not Available, Other		58	58	58
11	Total status of budgetary resources	71	71	71	71

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	18	18

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
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Contacts: MICHAEL R SCHMIDT
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OMB Acct: 021-15-9971
 Tres Acct: 69-8502

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

TAFS: 69- -8502 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	464	464	464	464
3A1 BA: Appropriation, Actual	89	256	409	436
7 Total budgetary resources	553	721	873	900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	117	297	437	626
9B1 Unob Balance, Exempt from apportionment, currently available	436	423	436	274
11 Total status of budgetary resources	553	721	873	900

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162	162	162	162
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]				1
13 Obligations incurred (+)	162	162	162	163
14 Gross Outlays (-)	117	297	437	626
18A Ob Bal: Unpaid Obligations, end of period (+)	-33	-280	-351	-468
	246	179	248	321

NET OUTLAYS

19A Gross Outlays (+)	33	280	351	468
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Footnotes for 4th Quarter

8A2 This is due to a prior year cleanup caused an abnormal balance in this account. Correction will be performed

Footnotes for 3rd Quarter

8A2 This is due to a prior year cleanup caused an abnormal balance in this account. Correction will be performed

Footnotes for 1st Quarter

8A2 This is due to a prior year cleanup caused an abnormal balance in this account. Correction will be performed

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Trust Funds [Federal Highway Administrati

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OMB Acct: 021-15-9971
Tres Acct: 69-8632

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

TAFS: 69- -8632 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
7	Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	207	207	207	207
11	Total status of budgetary resources	207	207	207	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts:

OMB Acct: 021-15-9971
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	42,407	42,407	42,407	42,407
2A Recoveries of prior year unpaid obligations, Actual			1,556	1,740
3A1 BA: Appropriation, Actual	5,467	9,353	11,543	20,611
7 Total budgetary resources	47,875	51,761	55,507	64,758
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,608	7,312	16,662	22,912
9A1 Unob Balance, Apportioned, Currently available		35	62	
9B1 Unob Balance, Exempt from apportionment, currently available	42,739	37,488	33,982	37,376
10C Unob Balance, Not Available, Other	528	6,923	4,800	4,469
11 Total status of budgetary resources	47,875	51,761	55,507	64,758
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,936	118,936	118,936	118,936
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	118,936	118,936	118,936	118,937
13 Obligations incurred (+)	4,608	7,312	16,662	22,912
14 Gross Outlays (-)	-13,885	-30,836	-59,767	-67,473
16 Recoveries of prior year unpaid obligations, actual (-)			-1,556	-1,740
18A Ob Bal: Unpaid Obligations, end of period (+)	109,660	95,413	74,274	72,637
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,885	30,836	59,767	67,473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: PAMELA MADDEN
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Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-15-9972
Tres Acct: 14-8058

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

TAFS: 14-69-8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	780	780	780	780
7	Total budgetary resources	780	780	780	780

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				780
10C	Unob Balance, Not Available, Other	780	780	780	
11	Total status of budgetary resources	780	780	780	780

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: PAMELA MADDEN
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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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,038	2,038	2,038	2,038
3D1a BA: Offsetting Collections - Earned, Collected			143	143
7 Total budgetary resources	2,038	2,038	2,180	2,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			143	
9A1 Unob Balance, Apportioned, Currently available	2,038	2,038	2,038	2,038
10C Unob Balance, Not Available, Other				143
11 Total status of budgetary resources	2,038	2,038	2,180	2,180

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
13 Obligations incurred (+)			143	
14 Gross Outlays (-)		143		
18A Ob Bal: Unpaid Obligations, end of period (+)	157	300	300	157

NET OUTLAYS

19A Gross Outlays (+)		-143		
19B Offsetting Collections (-)			-143	-143
[19X Net Outlays]		-143	-143	-143

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: PAMELA MADDEN
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OMB Acct: 021-15-9972
Tres Acct: 69-8009

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

TAFS: 69- -8009 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
7	Total budgetary resources	302	302	302	302

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			302	302
10C	Unob Balance, Not Available, Other	302	302		
11	Total status of budgetary resources	302	302	302	302

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
7	Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	500	99	99	99
9A1	Unob Balance, Apportioned, Currently available	-401			
11	Total status of budgetary resources	99	99	99	99

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	500	99	99	99
14	Gross Outlays (-)	-500	-99	-99	-99

NET OUTLAYS

19A	Gross Outlays (+)	500	99	99	99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

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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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
14 Gross Outlays (-)			-3	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	13	12

NET OUTLAYS

19A Gross Outlays (+)			3	5
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Footnotes for 4th Quarter

9A1 Interest payment

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

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Tres Acct: 69-8057

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

TAFS: 69- -8057 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
18A Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	41

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-15-9972
 Tres Acct: 69-8058

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

TAFS: 69- -8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,070	131,070	131,070	131,070
2A	Recoveries of prior year unpaid obligations, Actual	30	2,631	3,065	6,891
2B	Recoveries of prior year unpaid obligations, Anticipated	13,589	10,883	10,248	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,492	-3,492	-3,492
7	Total budgetary resources	144,688	141,092	140,890	134,468

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	230	2,668	11,118	25,635
9A1	Unob Balance, Apportioned, Currently available	127,942	124,613	119,523	108,834
9A3	Unob Balance, Apportioned, Anticipated	13,589	10,883	10,248	
10C	Unob Balance, Not Available, Other	2,928	2,928		
11	Total status of budgetary resources	144,688	141,092	140,890	134,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,325	123,325	123,325	123,325
13	Obligations incurred (+)	230	2,668	11,118	25,635
14	Gross Outlays (-)	-12,335	-30,889	-50,930	-64,849
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-2,631	-3,065	-6,891
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,191	92,473	80,449	77,220

NET OUTLAYS

19A	Gross Outlays (+)	12,335	30,889	50,930	64,849
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Footnotes for 4th Quarter

8A2 will research in FY2009 to correct abnormal balance

Footnotes for 3rd Quarter

8A2 will research in FY2009 to correct abnormal balance

Footnotes for 1st Quarter

8A2 will research in FY2009 to correct abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-15-9972
 Tres Acct: 69-8058

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

TAFS: 69-69-8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A	Recoveries of prior year unpaid obligations, Actual			62	62
2B	Recoveries of prior year unpaid obligations, Anticipated			138	
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,492	3,492	3,492
7	Total budgetary resources	93	3,586	3,786	3,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	360		
8A2	Cat B Dir Obs: All Programs (99)	-1	-423		3,492
	[8X Obligations Subtotal]		-63		3,492
9A1	Unob Balance, Apportioned, Currently available	93	3,648	3,648	62
9A3	Unob Balance, Apportioned, Anticipated			138	
10C	Unob Balance, Not Available, Other				93
11	Total status of budgetary resources	93	3,586	3,786	3,648

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,700	19,700	19,700	19,700
13	Obligations incurred (+)		-62		3,492
14	Gross Outlays (-)	-1,287	-2,223	-3,781	-3,867
16	Recoveries of prior year unpaid obligations, actual (-)			-62	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,412	17,414	15,857	19,262

NET OUTLAYS

19A	Gross Outlays (+)	1,287	2,223	3,781	3,867
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	131,163	131,163	131,163	131,163
2A Recoveries of prior year unpaid obligations, Actual	30	2,631	3,127	6,953
2B Recoveries of prior year unpaid obligations, Anticipated	13,589	10,883	10,386	
7 Total budgetary resources	144,781	144,678	144,676	138,116
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	360		
8A2 Category B, Direct Obligations	229	2,245	11,118	29,127
[8X Obligations Subtotal]	230	2,605	11,118	29,127
9A1 Unob Balance, Apportioned, Currently available	128,035	128,261	123,171	108,896
9A3 Unob Balance, Apportioned, Anticipated	13,589	10,883	10,386	
10C Unob Balance, Not Available, Other	2,928	2,928		93
11 Total status of budgetary resources	144,781	144,678	144,676	138,116
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143,025	143,025	143,025	143,025
13 Obligations incurred (+)	230	2,606	11,118	29,127
14 Gross Outlays (-)	-13,622	-33,112	-54,711	-68,716
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-2,631	-3,127	-6,953
18A Ob Bal: Unpaid Obligations, end of period (+)	129,603	109,887	96,306	96,482
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,622	33,112	54,711	68,716

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: PAMELA MADDEN
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Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-15-9972
Tres Acct: 69-8061

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

TAFS: 69- -8061 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
7	Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,000	1,000	1,000	1,000
11	Total status of budgetary resources	1,000	1,000	1,000	1,000

11/20/09
11:33:35
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(405) 954-1187

OMB Acct: 021-15-9972
Tres Acct: 69-8076

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

TAFS: 69- -8076 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
14 Gross Outlays (-)			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	48	48	43	43

NET OUTLAYS

19A Gross Outlays (+)			5	5
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	726	726	726	726
2A Recoveries of prior year unpaid obligations, Actual	337	337	329	329
3D1a BA: Offsetting Collections - Earned, Collected			10	10
7 Total budgetary resources	1,062	1,062	1,064	1,064

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			2	726
9A1 Unob Balance, Apportioned, Currently available	1,062	1,062	1,055	329
10C Unob Balance, Not Available, Other			8	10
11 Total status of budgetary resources	1,062	1,062	1,064	1,064

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
13 Obligations incurred (+)			2	726
14 Gross Outlays (-)	9	8	-1	-727
16 Recoveries of prior year unpaid obligations, actual (-)	-337	-337	-329	-329
18A Ob Bal: Unpaid Obligations, end of period (+)				-2

NET OUTLAYS

19A Gross Outlays (+)	-9	-8	1	727
19B Offsetting Collections (-)			-10	-10
[19X Net Outlays]	[-9	-8	-9	717

Footnotes for 4th Quarter

10C Refunds from prior years reclassified to unavailable

11/20/09
 11:33:35
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	704	704	704	704
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	704	704	705	705

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			371	371
9A1	Unob Balance, Apportioned, Currently available	704	704	334	334
11	Total status of budgetary resources	704	704	705	705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
13	Obligations incurred (+)			371	371
14	Gross Outlays (-)		-195	-195	-195
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	196	1	371	371

NET OUTLAYS

19A	Gross Outlays (+)		195	195	195
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11/20/09
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,366	1,366	1,366	1,366
7	Total budgetary resources	1,366	1,366	1,366	1,366

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,366	1,366	1,366	1,366
11	Total status of budgetary resources	1,366	1,366	1,366	1,366

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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(405) 954-1187

OMB Acct: 021-15-9972
Tres Acct: 69-8363

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

TAFS: 69- -8363 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

11/20/09
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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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

11/20/09
11:33:35
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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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
14 Gross Outlays (-)	-7	-7	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	51	51	50	50

NET OUTLAYS

19A Gross Outlays (+)	7	7	8	8
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Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	435	435	435	435
7	Total budgetary resources	435	435	435	435

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	435	435	435	435
11	Total status of budgetary resources	435	435	435	435

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: PAMELA MADDEN
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OMB Acct: 021-15-9972
Tres Acct: 69-8377

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

TAFS: 69- -8377 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10

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OMB Acct: 021-15-9972
Tres Acct: 69-8381

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

TAFS: 69- -8381 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	491	491	491	491
7	Total budgetary resources	491	491	491	491

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	491	491	491	491
11	Total status of budgetary resources	491	491	491	491

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
14	Gross Outlays (-)	-75	-253	-294	-317
18A	Ob Bal: Unpaid Obligations, end of period (+)	567	390	348	326

NET OUTLAYS

19A	Gross Outlays (+)	75	253	294	317
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OMB Acct: 021-15-9972
Tres Acct: 69-8382

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

TAFS: 69- -8382 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,831	8,831	8,831	8,831
2A	Recoveries of prior year unpaid obligations, Actual	1	1	9	9
7	Total budgetary resources	8,832	8,832	8,840	8,840

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1,364
9A1	Unob Balance, Apportioned, Currently available	8,832	8,832	8,840	7,476
11	Total status of budgetary resources	8,832	8,832	8,840	8,840

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,281	4,281	4,281	4,281
13	Obligations incurred (+)				1,364
14	Gross Outlays (-)	-615	-1,148	-1,544	-1,947
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,665	3,132	2,728	3,689

NET OUTLAYS

19A	Gross Outlays (+)	615	1,148	1,544	1,947
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OMB Acct: 021-15-9972
Tres Acct: 69-8386

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

TAFS: 69- -8386 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A	Recoveries of prior year unpaid obligations, Actual	34	139	139	139
7	Total budgetary resources	308	412	412	412

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	308	412	412	412
11	Total status of budgetary resources	308	412	412	412

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-139	-139	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	173	69	69	69

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-15-9972
Tres Acct: 69-8390

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

TAFS: 69- -8390 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	39	39	39	39
11	Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
14	Gross Outlays (-)	-100	-100	-100	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	127	127	127

NET OUTLAYS

19A	Gross Outlays (+)	100	100	100	100
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 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	148,249	148,249	148,249	148,249
2A Recoveries of prior year unpaid obligations, Actual	412	3,118	3,615	7,441
2B Recoveries of prior year unpaid obligations, Anticipated	13,589	10,883	10,386	
3D1a BA: Offsetting Collections - Earned, Collected			153	153
7 Total budgetary resources	162,248	162,249	162,400	155,840
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	360		
8A2 Category B, Direct Obligations	729	2,344	11,733	31,687
[8X Obligations Subtotal]	[730	2,704	11,733	31,687]
9A1 Unob Balance, Apportioned, Currently available	143,920	144,651	139,494	123,909
9A3 Unob Balance, Apportioned, Anticipated	13,589	10,883	10,386	
10C Unob Balance, Not Available, Other	4,010	4,010	788	246
11 Total status of budgetary resources	162,248	162,249	162,400	155,840
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,243	149,243	149,243	149,243
13 Obligations incurred (+)	730	2,705	11,733	31,687
14 Gross Outlays (-)	-14,910	-34,763	-56,960	-72,119
16 Recoveries of prior year unpaid obligations, actual (-)	-412	-3,118	-3,615	-7,441
18A Ob Bal: Unpaid Obligations, end of period (+)	134,650	114,068	100,401	101,370
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,910	34,763	56,960	72,119
19B Offsetting Collections (-)			-153	-153
[19X Net Outlays]	[14,910	34,763	56,807	71,966]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,530,037	37,530,037	37,530,037	37,530,037
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	16,954			
2A Recoveries of prior year unpaid obligations, Actual	40,078	66,451	87,553	109,460
2B Recoveries of prior year unpaid obligations, Anticipated	164,420	148,847	133,335	
3A1 BA: Appropriation, Actual	18,054,984	69,124,880	69,128,872	76,137,940
3C BA: Contract authority	43,021,386	43,186,476	43,186,476	43,186,476
3D1a BA: Offsetting Collections - Earned, Collected	15,567	41,949	77,466	99,056
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-229	11,249	3,475	1,639
3D2a BA: Change in unfilled customer orders - Advance received	-101	-244	2,559	7,667
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,467	56,286	58,691	156,246
3D3 BA: Offsetting collections - Anticipated, without advance	108,295	441,285	412,386	
[3DX Orders\Receivables\Collections Subtotal]	199,999	550,525	554,577	264,608
4A Nonexpenditure transfers, net: Actual transfers, BA	-110,042	-223,300	-622,329	-1,274,634
4C Nonexpenditure transfers, net: Actual transfers, unob balances		645	4,279	7,569
5 Temporarily not available pursuant to Public Law ____ (-)	-42,386,167	-39,029,131	-14,925,772	
6A Permanently not avail: Cancellations of expired or no-year accts			-1	-1
6B Permanently not available: Enacted reductions (-)		-3,195,158	-3,195,158	-11,903,158
6C Permanently not available: Capital txfr and redemption of debt				-11,736
6E Permanently not available: Pursuant to Public Law ____ (-)	-18,049,517	-41,439,000	-41,439,000	-41,439,000
7 Total budgetary resources	38,482,135	66,721,274	90,442,869	102,607,562

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	360		
8A2 Category B, Direct Obligations	6,758,959	16,878,143	39,155,305	67,715,382
8B2 Category B, Reimbursable Obligations				40,035
[8X Obligations Subtotal]	6,758,960	16,878,503	39,155,305	67,755,417
9A1 Unob Balance, Apportioned, Currently available	27,027,535	45,059,850	50,578,185	28,154,521
9A3 Unob Balance, Apportioned, Anticipated	272,715	590,132	545,721	
9B1 Unob Balance, Exempt from apportionment, currently available	42,739	37,488	33,982	37,376
10C Unob Balance, Not Available, Other	4,380,188	4,155,298	129,676	6,660,247
11 Total status of budgetary resources	38,482,135	66,721,274	90,442,869	102,607,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,405,119	50,405,119	50,405,119	50,405,119
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				1
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-438,521	-438,521	-438,521	-438,521
[12X Obligated Balance, start of year]	[49,966,598	49,966,598	49,966,598	49,966,598
13 Obligations incurred (+)	6,758,960	16,878,504	39,155,305	67,755,418
14 Gross Outlays (-)	-10,619,356	-17,319,600	-26,505,262	-46,887,464
16 Recoveries of prior year unpaid obligations, actual (-)	-40,078	-66,451	-87,553	-109,460
17 Change in uncollected customer payment from Federal sources	-76,238	-67,535	-62,165	-157,887
18A Ob Bal: Unpaid Obligations, end of period (+)	46,504,641	49,897,571	62,967,603	71,163,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-514,759	-506,056	-500,687	-596,408
[18X Obligated Balance, end of year]	[45,989,882	49,391,515	62,466,916	70,567,199
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,619,356	17,319,600	26,505,262	46,887,464
19B Offsetting Collections (-)	-15,467	-41,707	-80,025	-106,722
[19X Net Outlays]	[10,603,889	17,277,893	26,425,237	46,780,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	847	847	847	847
2A Recoveries of prior year unpaid obligations, Actual		12,000	12,000	12,000
3B BA: Borrowing authority	87,396	631,097	868,338	1,222,596
3D1a BA: Offsetting Collections - Earned, Collected	2,256	11,815	22,593	55,295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,112 -856	46,260 58,075	37,284 59,877	45,727 101,022
6D Permanently not available: Other authority withdrawn (-)		-11,200	-11,200	-13,002
6F Permanently not available: Anticipated for rest of year (-)			-1,802	
7 Total budgetary resources	87,387	690,819	928,060	1,323,463
STATUS OF BUDGETARY RESOURCES				
8A2 Category B, Direct Obligations	17,542	640,002	660,289	1,312,537
9A1 Unob Balance, Apportioned, Currently available	68,925	49,906	267,079	
10C Unob Balance, Not Available, Other	920	910	691	10,925
11 Total status of budgetary resources	87,387	690,819	928,060	1,323,463
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,767,553	1,767,553	1,767,553	1,767,553
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-169,269 1,598,284	-169,269 1,598,284	-169,269 1,598,284	-169,269 1,598,284
13 Obligations incurred (+)	17,542	640,002	660,290	1,312,538
14 Gross Outlays (-)	-16,010	-102,781	-177,077	-639,598
16 Recoveries of prior year unpaid obligations, actual (-)		-12,000	-12,000	-12,000
17 Change in uncollected customer payment from Federal sources	3,112	-46,260	-37,284	-45,727
18A Ob Bal: Unpaid Obligations, end of period (+)	1,769,085	2,292,775	2,238,766	2,428,493
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-166,157 1,602,928	-215,529 2,077,246	-206,553 2,032,213	-214,996 2,213,497
NET OUTLAYS				
19A Gross Outlays (+)	16,010	102,781	177,077	639,598
19B Offsetting Collections (-) [19X Net Outlays]	-2,256 13,754	-11,815 90,966	-22,593 154,484	-55,295 584,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety

Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-17-8055
 Tres Acct: 69-8055

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

TAFS: 69- -8055 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,314	2,314	2,314	2,314
2A	Recoveries of prior year unpaid obligations, Actual	263	403	3,469	6,416
3D1a	BA: Offsetting Collections - Earned, Collected	444	2,156	2,198	2,372
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	305	305	305	305
3D2a	BA: Change in unfilled customer orders - Advance received	-1,756	-3,469	-3,509	-2,369
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,008	1,008	1,008	1,008
	[3DX Orders\Receivables\Collections Subtotal]	1		2	1,316
5	Temporarily not available pursuant to Public Law ____ (-)		-2,314	-2,314	
6B	Permanently not available: Enacted reductions (-)				-2,231
7	Total budgetary resources	2,576	403	3,471	7,813

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)				1,313
10C	Unob Balance, Not Available, Other	2,576	403	3,471	6,500
11	Total status of budgetary resources	2,576	403	3,471	7,813

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,267	21,267	21,267	21,267
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-859	-859	-859	-859
	[12X Obligated Balance, start of year]	20,408	20,408	20,408	20,408
13	Obligations incurred (+)				1,313
14	Gross Outlays (-)	-989	-3,625	-5,129	-6,580
16	Recoveries of prior year unpaid obligations, actual (-)	-263	-403	-3,469	-6,416
17	Change in uncollected customer payment from Federal sources	-1,313	-1,313	-1,313	-1,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,015	17,240	12,670	9,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,171	-2,171	-2,171	-2,171
	[18X Obligated Balance, end of year]	17,844	15,069	10,499	7,414

NET OUTLAYS

19A	Gross Outlays (+)	989	3,625	5,129	6,580
19B	Offsetting Collections (-)	1,313	1,313	1,310	-2
	[19X Net Outlays]	2,302	4,938	6,439	6,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety

Contacts:

OMB Acct: 021-17-8055
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,314	2,314	2,314	2,314
2A	Recoveries of prior year unpaid obligations, Actual	263	403	3,469	6,416
3D1a	BA: Offsetting Collections - Earned, Collected	444	2,156	2,198	2,372
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	305	305	305	305
3D2a	BA: Change in unfilled customer orders - Advance received	-1,756	-3,469	-3,509	-2,369
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,008	1,008	1,008	1,008
	[3DX Orders\Receivabl es\Collections Subtotal]	1		2	1,316
5	Temporarily not available pursuant to Public Law ____ (-)		-2,314	-2,314	
6B	Permanently not available: Enacted reductions (-)				-2,231
7	Total budgetary resources	2,576	403	3,471	7,813

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations				1,313
10C	Unob Balance, Not Available, Other	2,576	403	3,471	6,500
11	Total status of budgetary resources	2,576	403	3,471	7,813

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,267	21,267	21,267	21,267
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-859	-859	-859	-859
	[12X Obligated Balance, start of year]	20,408	20,408	20,408	20,408
13	Obligations incurred (+)				1,313
14	Gross Outlays (-)	-989	-3,625	-5,129	-6,580
16	Recoveries of prior year unpaid obligations, actual (-)	-263	-403	-3,469	-6,416
17	Change in uncollected customer payment from Federal sources	-1,313	-1,313	-1,313	-1,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,015	17,240	12,670	9,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,171	-2,171	-2,171	-2,171
	[18X Obligated Balance, end of year]	17,844	15,069	10,499	7,414

NET OUTLAYS

19A	Gross Outlays (+)	989	3,625	5,129	6,580
19B	Offsetting Collections (-)	1,313	1,313	1,310	-2
	[19X Net Outlays]	2,302	4,938	6,439	6,578

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National Motor Carrier Safety Program

Contacts: DIANA JO FISHER
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Phyllis Dickerson
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OMB Acct: 021-17-8048
 Tres Acct: 69-8048

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

TAFS: 69- -8048 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,752	19,752	19,752	19,752
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				12,406
2A	Recoveries of prior year unpaid obligations, Actual	3	391	468	3,233
2B	Recoveries of prior year unpaid obligations, Anticipated			224	
5	Temporarily not available pursuant to Public Law ____ (-)	-19,751	-19,752	-871	
6B	Permanently not available: Enacted reductions (-)			-19,572	-19,572
7	Total budgetary resources	4	391		15,818

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	391		15,818
11	Total status of budgetary resources	4	391		15,818

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,578	30,578	30,578	30,578
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	30,578	30,578	30,578	-12,406
14	Gross Outlays (-)	-651	-1,099	-2,094	-1,971
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-391	-468	-3,233
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,923	29,088	28,017	12,969

NET OUTLAYS

19A	Gross Outlays (+)	651	1,099	2,094	1,971
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Footnotes for 4th Quarter

8A2 Backdated entry

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National Motor Carrier Safety Program

Contacts:

OMB Acct: 021-17-8048
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,752	19,752	19,752	19,752
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				12,406
2A Recoveries of prior year unpaid obligations, Actual	3	391	468	3,233
2B Recoveries of prior year unpaid obligations, Anticipated			224	
5 Temporarily not available pursuant to Public Law ____ (-)	-19,751	-19,752	-871	
6B Permanently not available: Enacted reductions (-)			-19,572	-19,572
7 Total budgetary resources	4	391		15,818
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	4	391		15,818
11 Total status of budgetary resources	4	391		15,818
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,578	30,578	30,578	30,578
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	30,578	30,578	30,578	-12,406
14 Gross Outlays (-)	-651	-1,099	-2,094	-1,971
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-391	-468	-3,233
18A Ob Bal: Unpaid Obligations, end of period (+)	29,923	29,088	28,017	12,969
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	651	1,099	2,094	1,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Grants

Contacts: LINDA STILLWELL
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PHYLLIS DICKERSON
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OMB Acct: 021-17-8158
 Tres Acct: 69-8158

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

TAFS: 69- -8158 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,185	7,185	7,185	7,185
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-13
2A	Recoveries of prior year unpaid obligations, Actual	1,418	4,163	4,679	4,681
2B	Recoveries of prior year unpaid obligations, Anticipated			2,323	
3A1	BA: Appropriation, Actual	129,545	129,545	307,000	307,000
3C	BA: Contract authority	132,710	132,710	307,000	307,000
5	Temporarily not available pursuant to Public Law ____ (-)		-7,185	-7,685	
6B	Permanently not available: Enacted reductions (-)			-6,503	-6,503
6E	Permanently not available: Pursuant to Public Law ____ (-)	-129,545	-129,545	-307,000	-307,000
7	Total budgetary resources	141,314	136,873	307,000	312,351

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Motor Carrier Safety Assi (01)	4,666	63,552	154,816	164,953	
8A2	Cat B Dir Obs: MCSAP NEW ENTRANT (02)		3,645	10,122	15,000	
8A2	Cat B Dir Obs: CDL Improvement Program G (03)			8,611	29,000	
8A2	Cat B Dir Obs: Border Enforcement Grants (04)	170	13,407	13,399	25,000	
8A2	Cat B Dir Obs: Border Enforcement Grants (05)		455	31,700	32,000	
8A2	Cat B Dir Obs: Commercial Vehicle Inform (06)		500	780	4,955	
8A2	Cat B Dir Obs: Commercial Vehicle Inform (07)			500	25,000	
8A2	Cat B Dir Obs: CDL Information System (C (08)				3,000	
8A2	Cat B Dir Obs: CDL Information System (C (09)				8,000	
	[8X Obligations Subtotal]	[4,836	81,559	219,928	306,909
9A1	Unob Balance, Apportioned, Currently available	125,482	48,761	87,072	93	
10C	Unob Balance, Not Available, Other	10,995	6,553		5,351	
11	Total status of budgetary resources	141,314	136,873	307,000	312,351	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315,795	315,795	315,795	315,795	
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				13	
	[12X Obligated Balance, start of year]	[315,795	315,795	315,795	315,809
13	Obligations incurred (+)		4,836	219,928	306,907	
14	Gross Outlays (-)	-66,244	-135,048	-202,273	-255,911	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,418	-4,163	-4,679	-4,681	
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,970	258,143	328,771	362,123	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Grants

Contacts: LINDA STILLWELL
(405) 954-6662

PHYLLIS DICKERSON
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OMB Acct: 021-17-8158
Tres Acct: 69-8158

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

19A Gross Outlays (+)	66,244	135,048	202,273	255,911
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Footnotes for 1st Quarter

1B 4131 Used during CR for Contract Authority

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Grants

Contacts:

OMB Acct: 021-17-8158
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,185	7,185	7,185	7,185
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-13
2A	Recoveries of prior year unpaid obligations, Actual	1,418	4,163	4,679	4,681
2B	Recoveries of prior year unpaid obligations, Anticipated			2,323	
3A1	BA: Appropriation, Actual	129,545	129,545	307,000	307,000
3C	BA: Contract authority	132,710	132,710	307,000	307,000
5	Temporarily not available pursuant to Public Law ____ (-)		-7,185	-7,685	
6B	Permanently not available: Enacted reductions (-)			-6,503	-6,503
6E	Permanently not available: Pursuant to Public Law ____ (-)	-129,545	-129,545	-307,000	-307,000
7	Total budgetary resources	141,314	136,873	307,000	312,351

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,836	81,559	219,928	306,908
9A1	Unob Balance, Apportioned, Currently available	125,482	48,761	87,072	93
10C	Unob Balance, Not Available, Other	10,995	6,553		5,351
11	Total status of budgetary resources	141,314	136,873	307,000	312,351

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315,795	315,795	315,795	315,795
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				13
	[12X Obligated Balance, start of year]	315,795	315,795	315,795	315,809
13	Obligations incurred (+)	4,836	81,559	219,928	306,907
14	Gross Outlays (-)	-66,244	-135,048	-202,273	-255,911
16	Recoveries of prior year unpaid obligations, actual (-)	-1,418	-4,163	-4,679	-4,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,970	258,143	328,771	362,123

NET OUTLAYS

19A	Gross Outlays (+)	66,244	135,048	202,273	255,911
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Operations and Programs

Contacts: DIANA JO FISHER
 (405) 954-0417

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OMB Acct: 021-17-8159
 Tres Acct: 69-8159

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

TAFS: 69- -8159 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,744	11,744	11,744	11,744
2A Recoveries of prior year unpaid obligations, Actual	1,278	3,765	4,585	5,262
2B Recoveries of prior year unpaid obligations, Anticipated		3,000	2,188	
3A1 BA: Appropriation, Actual	98,774	234,000	234,000	234,000
3C BA: Contract authority	99,460	234,000	234,000	234,000
3D1a BA: Offsetting Collections - Earned, Collected	3,417	6,770	10,762	14,529
3D2a BA: Change in unfilled customer orders - Advance received	-284	-443	-539	-272
3D3 BA: Offsetting collections - Anticipated, without advance	8,494	20,687	16,819	
[3DX Orders\Receivables\Collections Subtotal]	11,627	27,014	27,042	14,257
5 Temporarily not available pursuant to Public Law ____ (-)		-4,702	-4,702	
6B Permanently not available: Enacted reductions (-)		-4,839	-4,839	-4,839
6E Permanently not available: Pursuant to Public Law ____ (-)	-98,774	-234,000	-234,000	-234,000
7 Total budgetary resources	124,108	269,982	270,018	260,424

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Motor Carrier Safety Oper (01)	44,760	80,763	136,812	224,472
8A2 Cat B Dir Obs: Outreach & Education (Sec (02)	30	409		
8A2 Cat B Dir Obs: CMV OPERATORS GRANTS (03)				1,000
8A2 Cat B Dir Obs: Research & Technology Pro (04)			2,436	6,316
8A2 Cat B Dir Obs: Research & Technology Pro (05)				859
8A2 Cat B Dir Obs: Research & Technology Pro (06)				3,139
8A2 Cat B Dir Obs: Research & Technology Pro (10)	100	1,362		
8B2 Cat B Reim Ob: Reimbursable Authority (07)	1,533	4,838	8,272	15,073
[8X Obligations Subtotal]	46,423	87,372	147,520	250,859
9A1 Unob Balance, Apportioned, Currently available	55,635	20,969	65,165	5,849
9A3 Unob Balance, Apportioned, Anticipated	8,494	20,687	16,819	
10C Unob Balance, Not Available, Other	13,556	140,955	40,513	3,715
11 Total status of budgetary resources	124,108	269,982	270,018	260,424

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,913	98,913	98,913	98,913
13 Obligations incurred (+)	46,423	87,372	147,520	250,860
14 Gross Outlays (-)	-60,249	-120,124	-185,993	-257,656
16 Recoveries of prior year unpaid obligations, actual (-)	-1,278	-3,765	-4,585	-5,262
18A Ob Bal: Unpaid Obligations, end of period (+)	83,809	62,396	55,855	86,855

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Operations and Programs

Contacts: DIANA JO FISHER
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Phyllis Dickerson
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OMB Acct: 021-17-8159
Tres Acct: 69-8159

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

19A Gross Outlays (+)	60,249	120,124	185,993	257,656
19B Offsetting Collections (-)	-3,133	-6,327	-10,223	-14,257
[19X Net Outlays]	57,116	113,797	175,770	243,399

Footnotes for 1st Quarter

1B 4131 Used during CR for Contract Authority

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Operations and Programs

Contacts:

OMB Acct: 021-17-8159
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,744	11,744	11,744	11,744
2A	Recoveries of prior year unpaid obligations, Actual	1,278	3,765	4,585	5,262
2B	Recoveries of prior year unpaid obligations, Anticipated		3,000	2,188	
3A1	BA: Appropriation, Actual	98,774	234,000	234,000	234,000
3C	BA: Contract authority	99,460	234,000	234,000	234,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,417	6,770	10,762	14,529
3D2a	BA: Change in unfilled customer orders - Advance received	-284	-443	-539	-272
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	8,494	20,687	16,819	
		11,627	27,014	27,042	14,257
5	Temporarily not available pursuant to Public Law ____ (-)		-4,702	-4,702	
6B	Permanently not available: Enacted reductions (-)		-4,839	-4,839	-4,839
6E	Permanently not available: Pursuant to Public Law ____ (-)	-98,774	-234,000	-234,000	-234,000
7	Total budgetary resources	124,108	269,982	270,018	260,424

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44,890	82,534	139,248	235,786
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,533	4,838	8,272	15,073
		46,423	87,372	147,520	250,859
9A1	Unob Balance, Apportioned, Currently available	55,635	20,969	65,165	5,849
9A3	Unob Balance, Apportioned, Anticipated	8,494	20,687	16,819	
10C	Unob Balance, Not Available, Other	13,556	140,955	40,513	3,715
11	Total status of budgetary resources	124,108	269,982	270,018	260,424

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,913	98,913	98,913	98,913
13	Obligations incurred (+)	46,423	87,372	147,520	250,860
14	Gross Outlays (-)	-60,249	-120,124	-185,993	-257,656
16	Recoveries of prior year unpaid obligations, actual (-)	-1,278	-3,765	-4,585	-5,262
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,809	62,396	55,855	86,855

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Operations and Programs

Contacts:

OMB Acct: 021-17-8159
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,249	120,124	185,993	257,656
19B Offsetting Collections (-)	-3,133	-6,327	-10,223	-14,257
[19X Net Outlays]	57,116	113,797	175,770	243,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-17-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,995	40,995	40,995	40,995
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				12,393
2A Recoveries of prior year unpaid obligations, Actual	2,962	8,722	13,201	19,592
2B Recoveries of prior year unpaid obligations, Anticipated		3,000	4,735	
3A1 BA: Appropriation, Actual	228,319	363,545	541,000	541,000
3C BA: Contract authority	232,170	366,710	541,000	541,000
3D1a BA: Offsetting Collections - Earned, Collected	3,861	8,926	12,960	16,901
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	305	305	305	305
3D2a BA: Change in unfilled customer orders - Advance received	-2,040	-3,912	-4,048	-2,641
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,008	1,008	1,008	1,008
3D3 BA: Offsetting collections - Anticipated, without advance	8,494	20,687	16,819	
[3DX Orders\Receivables\Collections Subtotal]	11,628	27,014	27,044	15,573
5 Temporarily not available pursuant to Public Law ____ (-)	-19,751	-33,953	-15,572	
6B Permanently not available: Enacted reductions (-)		-4,839	-30,914	-33,145
6E Permanently not available: Pursuant to Public Law ____ (-)	-228,319	-363,545	-541,000	-541,000
7 Total budgetary resources	268,002	407,649	580,489	596,406

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	49,726	164,093	359,176	542,694
8B2 Category B, Reimbursable Obligations	1,533	4,838	8,272	16,386
[8X Obligations Subtotal]	51,259	168,931	367,448	559,080
9A1 Unob Balance, Apportioned, Currently available	181,117	69,730	152,237	5,942
9A3 Unob Balance, Apportioned, Anticipated	8,494	20,687	16,819	
10C Unob Balance, Not Available, Other	27,131	148,302	43,984	31,384
11 Total status of budgetary resources	268,002	407,649	580,489	596,406

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466,553	466,553	466,553	466,553
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-12,393
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-859	-859	-859	-859
[12X Obligated Balance, start of year]	465,694	465,694	465,694	453,301
13 Obligations incurred (+)	51,259	168,931	367,448	559,080
14 Gross Outlays (-)	-128,133	-259,896	-395,489	-522,118
16 Recoveries of prior year unpaid obligations, actual (-)	-2,962	-8,722	-13,201	-19,592
17 Change in uncollected customer payment from Federal sources	-1,313	-1,313	-1,313	-1,313
18A Ob Bal: Unpaid Obligations, end of period (+)	386,717	366,867	425,313	471,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,171	-2,171	-2,171	-2,171
[18X Obligated Balance, end of year]	384,546	364,696	423,142	469,361

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-17-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	128,133	259,896	395,489	522,118
19B	Offsetting Collections (-)	-1,820	-5,014	-8,913	-14,259
	[19X Net Outlays]	[126,313	254,882	386,576	507,859]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Consumer Assistance to Recycle and Save Program

Contacts: DAVID MICHAEL STONE
(405) 954-1225

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-18-0654
Tres Acct: 69-0654

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

TAFS: 69- -0654 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA 2,000,000
7 Total budgetary resources 2,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99) 1,931,982
9A1 Unob Balance, Apportioned, Currently available 68,018
11 Total status of budgetary resources 2,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 1,931,982
14 Gross Outlays (-) -1,894,150
18A Ob Bal: Unpaid Obligations, end of period (+) 37,832

NET OUTLAYS

19A Gross Outlays (+) 1,894,150

TAFS: 69- -0654 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 1,000,000 1,000,000
7 Total budgetary resources 1,000,000 1,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Consumer Assistance to Re (01) 967,240
8A2 Cat B Dir Obs: Consumer Assistance to Re (02) 23,071
[8X Obligations Subtotal] 990,311
9A1 Unob Balance, Apportioned, Currently available 1,000,000 9,690
11 Total status of budgetary resources 1,000,000 1,000,000

11/20/09
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PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-18-0654
Tres Acct: 69-0654

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			990,310
14	Gross Outlays (-)			-934,509
18A	Ob Bal: Unpaid Obligations, end of period (+)			55,801

NET OUTLAYS

19A	Gross Outlays (+)			934,509
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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Acct: Consumer Assistance to Recycle and Save Program

Contacts:

OMB Acct: 021-18-0654
Tres Acct: 69-0654

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,000,000	1,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA				2,000,000
7 Total budgetary resources			1,000,000	3,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2,922,293
9A1 Unob Balance, Apportioned, Currently available			1,000,000	77,708
11 Total status of budgetary resources			1,000,000	3,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,922,292
14 Gross Outlays (-)				-2,828,659
18A Ob Bal: Unpaid Obligations, end of period (+)				93,633

NET OUTLAYS

19A Gross Outlays (+)				2,828,659
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: National Highway Traffic Safety Administration
Acct: Consumer Assistance to Recycle and Save Program

Contacts:

OMB Acct: 021-18-0654
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,000,000	1,000,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,000,000
7	Total budgetary resources			1,000,000	3,000,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				2,922,293
9A1	Unob Balance, Apportioned, Currently available			1,000,000	77,708
11	Total status of budgetary resources			1,000,000	3,000,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,922,292
14	Gross Outlays (-)				-2,828,659
18A	Ob Bal: Unpaid Obligations, end of period (+)				93,633

NET OUTLAYS

19A	Gross Outlays (+)				2,828,659
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DAVID MICHAEL STONE
 (405) 954-1225

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,189	95,330	95,330	95,330
5 Temporarily not available pursuant to Public Law ____ (-)		-45,263		
7 Total budgetary resources	43,189	50,067	95,330	95,330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	20,340	36,781	63,247	95,188
9A1 Unob Balance, Apportioned, Currently available	22,849	13,286	32,083	142
11 Total status of budgetary resources	43,189	50,067	95,330	95,330

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,340	36,781	63,247	95,188
14 Gross Outlays (-)	-14,043	-28,661	-48,821	-67,746
18A Ob Bal: Unpaid Obligations, end of period (+)	6,296	8,120	14,427	27,442

NET OUTLAYS

19A Gross Outlays (+)	14,043	28,661	48,821	67,746
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TAFS: 69- -0650 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,969	1,969	1,969	1,969
2A Recoveries of prior year unpaid obligations, Actual	79	79	79	79
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
7 Total budgetary resources	3,048	3,048	3,048	2,048

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	96	769	1,097	1,443
9A1 Unob Balance, Apportioned, Currently available	1,434	762	433	605
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other	518	516	518	
11 Total status of budgetary resources	3,048	3,048	3,048	2,048

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operations and Research

Contacts: DAVID MICHAEL STONE
 (405) 954-1225

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,562	18,562	18,562	18,562
13 Obligations incurred (+)	96	769	1,097	1,443
14 Gross Outlays (-)	-3,037	-6,455	-8,798	-11,693
16 Recoveries of prior year unpaid obligations, actual (-)	-79	-79	-79	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	15,542	12,797	10,781	8,233
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,037	6,455	8,798	11,693

TAFS: 69- -0650 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		31,670	31,670	31,670
3D1a BA: Offsetting Collections - Earned, Collected			455	477
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			545	
5 Temporarily not available pursuant to Public Law ____ (-)		-31,670	1,000	477
7 Total budgetary resources			32,670	32,147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Vehicle Safety Research - (01)				30,976
8A2 Cat B Dir Obs: All Programs (99)			12,575	
[8X Obligations Subtotal]			12,575	30,976
9A1 Unob Balance, Apportioned, Currently available			19,550	1,171
9A3 Unob Balance, Apportioned, Anticipated			546	
11 Total status of budgetary resources			32,670	32,147

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			12,575	30,976
14 Gross Outlays (-)			-2,795	-7,327
18A Ob Bal: Unpaid Obligations, end of period (+)			9,779	23,649

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Operations and Research

Contacts: DAVID MICHAEL STONE
 (405) 954-1225

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

NET OUTLAYS

19A Gross Outlays (+)			2,795	7,327
19B Offsetting Collections (-)			-455	-477
[19X Net Outlays]	[		2,340	6,850]

Footnotes for 4th Quarter

8A2 4901 abnormal balance

TAFS: 69- -0650 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,156	26,156
3D1a BA: Offsetting Collections - Earned, Collected	249	348
5 Temporarily not available pursuant to Public Law ____ (-)	-14,906	-13,115
7 Total budgetary resources	11,499	13,389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	453	2,892
9A1 Unob Balance, Apportioned, Currently available	10,797	10,149
10C Unob Balance, Not Available, Other	249	348
11 Total status of budgetary resources	11,499	13,389

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	453	2,892
14 Gross Outlays (-)	-42	-242
18A Ob Bal: Unpaid Obligations, end of period (+)	411	2,650

NET OUTLAYS

19A Gross Outlays (+)	42	242	
19B Offsetting Collections (-)	-249	-348	
[19X Net Outlays]	[-207	-106]

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Operations and Research

Contacts: DAVID MICHAEL STONE
(405) 954-1225

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-18-0650
Tres Acct: 69-0650

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

TAFS: 69- -0650 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				5
9A1 Unob Balance, Apportioned, Currently available		8	8	8
10C Unob Balance, Not Available, Other	11	3	3	-2
11 Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5	-5	-5	-5
13 Obligations incurred (+)				5
18A Ob Bal: Unpaid Obligations, end of period (+)	-5	-5	-5	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Operations and Research

Contacts:

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,980	1,980	1,980	1,980
2A Recoveries of prior year unpaid obligations, Actual	79	79	79	79
3A1 BA: Appropriation, Actual	69,345	153,156	127,000	127,000
3D1a BA: Offsetting Collections - Earned, Collected	249	348	455	477
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,545	
[3DX Orders\Receivables\Collections Subtotal]	1,249	1,348	2,000	477
5 Temporarily not available pursuant to Public Law ____ (-)	-14,906	-90,048		
7 Total budgetary resources	57,747	66,515	131,059	129,536

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,889	40,442	76,919	127,612
9A1 Unob Balance, Apportioned, Currently available	35,080	24,205	52,074	1,926
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,546	
10C Unob Balance, Not Available, Other	778	867	521	-2
11 Total status of budgetary resources	57,747	66,515	131,059	129,536

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,557	18,557	18,557	18,557
13 Obligations incurred (+)	20,889	40,442	76,919	127,612
14 Gross Outlays (-)	-17,122	-35,358	-60,414	-86,766
16 Recoveries of prior year unpaid obligations, actual (-)	-79	-79	-79	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	22,244	23,562	34,982	59,324

NET OUTLAYS

19A Gross Outlays (+)	17,122	35,358	60,414	86,766
19B Offsetting Collections (-)	-249	-348	-455	-477
[19X Net Outlays]	16,873	35,010	59,959	86,289

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research

Contacts: DAVID MICHAEL STONE
 (405) 954-1225

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,167	3,167	3,167	3,167
2A Recoveries of prior year unpaid obligations, Actual	9	11	15	1,824
6A Permanently not avail: Cancellations of expired or no-year accts				-4,991
7 Total budgetary resources	3,176	3,178	3,182	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			3	
10C Unob Balance, Not Available, Other	3,176	3,178	3,179	
11 Total status of budgetary resources	3,176	3,178	3,182	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,829	1,829	1,829	1,829
13 Obligations incurred (+)			3	
14 Gross Outlays (-)		-5	-8	-5
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-11	-15	-1,824
18A Ob Bal: Unpaid Obligations, end of period (+)	1,820	1,813	1,809	

NET OUTLAYS

19A Gross Outlays (+)		5	8	5
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TAFS: 69- -0650 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,729	2,729	2,729	2,729
2A Recoveries of prior year unpaid obligations, Actual		721	785	785
7 Total budgetary resources	2,729	3,450	3,514	3,514

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PHYLLIS F DICKERSON
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OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				142
10C Unob Balance, Not Available, Other	2,729	3,450	3,514	3,373
11 Total status of budgetary resources	2,729	3,450	3,514	3,514

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,551	5,551	5,551	5,551
13 Obligations incurred (+)				142
14 Gross Outlays (-)	-75	-354	-329	-494
16 Recoveries of prior year unpaid obligations, actual (-)		-721	-785	-785
18A Ob Bal: Unpaid Obligations, end of period (+)	5,476	4,475	4,437	4,413

NET OUTLAYS

19A Gross Outlays (+)	75	354	329	494
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TAFS: 69- -0650 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
2A Recoveries of prior year unpaid obligations, Actual	620	656	524	419
3D1a BA: Offsetting Collections - Earned, Collected	30	31	31	31
7 Total budgetary resources	827	864	732	627

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	190	221	238	299
10C Unob Balance, Not Available, Other	637	643	494	329
11 Total status of budgetary resources	827	864	732	627

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,092	31,092	31,092	31,092
13 Obligations incurred (+)	190	221	238	299
14 Gross Outlays (-)	-9,734	-13,088	-18,710	-21,455
16 Recoveries of prior year unpaid obligations, actual (-)	-620	-656	-524	-419
18A Ob Bal: Unpaid Obligations, end of period (+)	20,928	17,568	12,096	9,516

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: DAVID MICHAEL STONE
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Tres Acct: 69-0650

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

NET OUTLAYS

19A Gross Outlays (+)		9,734	13,088	18,710	21,455
19B Offsetting Collections (-)		-30	-31	-31	-31
[19X Net Outlays]	[9,704	13,057	18,679	21,424

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,073	6,073	6,073	6,073
2A	Recoveries of prior year unpaid obligations, Actual	629	1,388	1,324	3,028
3D1a	BA: Offsetting Collections - Earned, Collected	30	31	31	31
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,991
7	Total budgetary resources	6,732	7,492	7,428	4,141

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	190	221	241	441
10C	Unob Balance, Not Available, Other	6,542	7,271	7,187	3,702
11	Total status of budgetary resources	6,732	7,492	7,428	4,141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,472	38,472	38,472	38,472
13	Obligations incurred (+)	190	221	241	441
14	Gross Outlays (-)	-9,809	-13,447	-19,047	-21,954
16	Recoveries of prior year unpaid obligations, actual (-)	-629	-1,388	-1,324	-3,028
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,224	23,856	18,342	13,929

NET OUTLAYS

19A	Gross Outlays (+)	9,809	13,447	19,047	21,954
19B	Offsetting Collections (-)	-30	-31	-31	-31
	[19X Net Outlays]	9,779	13,416	19,016	21,923

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0651 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	47	47	47	47
7	Total budgetary resources	135	135	135	135

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				135
10C	Unob Balance, Not Available, Other	135	135	135	
11	Total status of budgetary resources	135	135	135	135

TAFS: 69-69-0651 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-47	-47	-47	-47

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

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
7	Total budgetary resources	135	135	135	135

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				135
10C	Unob Balance, Not Available, Other	135	135	135	
11	Total status of budgetary resources	135	135	135	135

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,188	8,188	8,188	8,188
2A	Recoveries of prior year unpaid obligations, Actual	708	1,467	1,403	3,107
3A1	BA: Appropriation, Actual	69,345	153,156	127,000	127,000
3D1a	BA: Offsetting Collections - Earned, Collected	279	379	486	508
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,545	
	[3DX Orders\Receivables\Collections Subtotal]	1,279	1,379	2,031	508
5	Temporarily not available pursuant to Public Law ____ (-)	-14,906	-90,048		
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,991
7	Total budgetary resources	64,614	74,142	138,622	133,812

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,079	40,663	77,160	128,053
9A1	Unob Balance, Apportioned, Currently available	35,080	24,205	52,074	2,061
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,546	
10C	Unob Balance, Not Available, Other	7,455	8,273	7,843	3,700
11	Total status of budgetary resources	64,614	74,142	138,622	133,812

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,029	57,029	57,029	57,029
13	Obligations incurred (+)	21,079	40,663	77,160	128,053
14	Gross Outlays (-)	-26,931	-48,805	-79,461	-108,720
16	Recoveries of prior year unpaid obligations, actual (-)	-708	-1,467	-1,403	-3,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,468	47,418	53,324	73,253

NET OUTLAYS

19A	Gross Outlays (+)	26,931	48,805	79,461	108,720
19B	Offsetting Collections (-)	-279	-379	-486	-508
	[19X Net Outlays]	26,652	48,426	78,975	108,212

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

TAFS: 69- -8016 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,917	10,917	10,917	10,917
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-31	1,460	7,350
2A Recoveries of prior year unpaid obligations, Actual	576	1,937	3,563	4,759
2B Recoveries of prior year unpaid obligations, Anticipated	1,610	1,096	672	
3A1 BA: Appropriation, Actual	46,343	53,724	105,500	105,500
3C BA: Contract authority	105,500	105,500	105,500	105,500
3D1a BA: Offsetting Collections - Earned, Collected	5	5	4,257	4,328
3D2a BA: Change in unfilled customer orders - Advance received		294	-3,237	5,355
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	67	381	2,394	-698
3D3 BA: Offsetting collections - Anticipated, without advance	24,933	24,325	21,522	
[3DX Orders\Receivables\Collections Subtotal]	25,005	25,005	24,936	8,985
5 Temporarily not available pursuant to Public Law ____ (-)	-69,551	-62,166	-1,282	
6B Permanently not available: Enacted reductions (-)			-10,390	-10,390
6E Permanently not available: Pursuant to Public Law ____ (-)	-46,343	-53,724	-105,500	-105,500
7 Total budgetary resources	74,056	82,257	135,374	127,120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: Highway Safety Research	16,345	30,541	58,590	102,183
8A2 Cat B Dir Obs: All Programs\ PgmCat: Veh Research Title 49 Ch	1,407	878	1,031	1,413
8A2 Cat B Dir Obs: All Programs\ PgmCat: Veh Research Title 49 Ch	460	1,271	649	-82
8A2 Cat B Dir Obs: All Programs\ PgmCat: Veh Research Title 49 Ch	-771	-759	12	40
8A2 Cat B Dir Obs: All Programs\ PgmCat: NHTSA				3,344
8B2 Cat B Reim Ob: All Programs\ PgmCat: Reimbursable Authority	1	13	407	8,945
[8X Obligations Subtotal]	17,442	31,944	60,689	115,843
9A1 Unob Balance, Apportioned, Currently available	31,056	24,763	51,339	1,822
9A3 Unob Balance, Apportioned, Anticipated	26,543	25,715	22,193	
10C Unob Balance, Not Available, Other	-985	-165	1,152	9,454
11 Total status of budgetary resources	74,056	82,257	135,374	127,120

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,561	127,561	127,561	127,561
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-771	4,720	4,720	4,720
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-1,492	-1,492
[12X Obligated Balance, start of year]	126,610	132,101	130,609	130,609
13 Obligations incurred (+)	17,443	31,944	60,690	115,843
14 Gross Outlays (-)	-31,318	-59,560	-92,061	-128,653
16 Recoveries of prior year unpaid obligations, actual (-)	-576	-1,937	-3,563	-4,759
17 Change in uncollected customer payment from Federal sources	-67	-381	-2,394	698
18A Ob Bal: Unpaid Obligations, end of period (+)	112,339	102,728	97,347	114,712

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-247 [112,092	-561 102,167	-4,066 93,281	-974 113,739
NET OUTLAYS				
19A Gross Outlays (+)	31,318	59,560	92,061	128,653
19B Offsetting Collections (-) [19X Net Outlays]	-5 [31,313	-299 59,261	-1,020 91,041	-9,682 118,971

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

TAFS: 69- -8016 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,127	1,127	1,127	1,127
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				262
2A Recoveries of prior year unpaid obligations, Actual	68	496	773	936
4A Nonexpenditure transfers, net: Actual transfers, BA			-3,000	-3,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,000	3,000
7 Total budgetary resources	1,195	1,624	1,900	2,324

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3	3	3	3
10C Unob Balance, Not Available, Other	1,192	1,621	1,898	2,322
11 Total status of budgetary resources	1,195	1,624	1,900	2,324

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,230	4,230	4,230	4,230
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-8,420	7,657	7,657	
[12X Obligated Balance, start of year]	-4,190	11,887	11,887	4,230
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-1,808	-2,285	-2,748	-4,757
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-496	-773	-936
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,063	9,109	8,369	-1,460

NET OUTLAYS

19A Gross Outlays (+)	1,808	2,285	2,748	4,757
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Footnotes for 4th Quarter

1B 4221 is a DR balance to pass FACTS II

Footnotes for 3rd Quarter

1B 4221 is a DR balance to pass FACTS II

Footnotes for 1st Quarter

1B 4221 is a DR balance to pass FACTS II

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

TAFS: 69- -8016 06\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		354		83
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,000		-2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,000		2,000
7 Total budgetary resources		355		83

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				72
10C Unob Balance, Not Available, Other		355		11
11 Total status of budgetary resources		355		83

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,527		6,527
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]		-3,195		-3,191
		3,332		3,334
13 Obligations incurred (+)				72
14 Gross Outlays (-)		-1,673		-2,039
16 Recoveries of prior year unpaid obligations, actual (-)		-354		-83
18A Ob Bal: Unpaid Obligations, end of period (+)		1,306		1,288

NET OUTLAYS

19A Gross Outlays (+)			1,673	2,039
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,127	1,127	1,127	1,127
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				262
2A Recoveries of prior year unpaid obligations, Actual	68	496	1,127	1,019
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	5,000
7 Total budgetary resources	1,195	1,624	2,255	2,407
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3	3	3	75
10C Unob Balance, Not Available, Other	1,192	1,621	2,253	2,333
11 Total status of budgetary resources	1,195	1,624	2,255	2,407
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,230	4,230	10,757	10,757
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-8,420	7,657	4,462	-3,191
[12X Obligated Balance, start of year]	-4,190	11,887	15,219	7,564
13 Obligations incurred (+)	3	3	3	75
14 Gross Outlays (-)	-1,808	-2,285	-4,421	-6,796
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-496	-1,127	-1,019
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,063	9,109	9,675	-172
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,808	2,285	4,421	6,796

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

TAFS: 69- -8362 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	966	966	966	966
2A	Recoveries of prior year unpaid obligations, Actual	1	4	55	100
2B	Recoveries of prior year unpaid obligations, Anticipated	40	37	6	
3A1	BA: Appropriation, Actual	1,720	1,994	4,000	4,000
3C	BA: Contract authority	4,000	4,000	4,000	4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,826	-2,551	-2	
6B	Permanently not available: Enacted reductions (-)			-544	-544
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,720	-1,994	-4,000	-4,000
7	Total budgetary resources	2,182	2,456	4,481	4,522

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,418	1,804	2,973	4,408
9A1	Unob Balance, Apportioned, Currently available	723	614	1,482	47
9A3	Unob Balance, Apportioned, Anticipated	40	37	6	
10C	Unob Balance, Not Available, Other		1	20	67
11	Total status of budgetary resources	2,182	2,456	4,481	4,522

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,460	2,460	2,460	2,460
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	40	40	40	40
		2,500	2,500	2,500	2,500
13	Obligations incurred (+)	1,418	1,804	2,973	4,408
14	Gross Outlays (-)	-1,280	-2,536	-3,797	-4,978
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-55	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,637	1,764	1,621	1,830

NET OUTLAYS

19A	Gross Outlays (+)	1,280	2,536	3,797	4,978
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,010	13,010	13,010	13,010
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-31	1,460	7,612
2A	Recoveries of prior year unpaid obligations, Actual	645	2,437	4,745	5,878
2B	Recoveries of prior year unpaid obligations, Anticipated	1,650	1,133	678	
3A1	BA: Appropriation, Actual	48,063	55,718	109,500	109,500
3C	BA: Contract authority	109,500	109,500	109,500	109,500
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	4,257	4,328
3D2a	BA: Change in unfilled customer orders - Advance received		294	-3,237	5,355
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	67	381	2,394	-698
3D3	BA: Offsetting collections - Anticipated, without advance	24,933	24,325	21,522	
	[3DX Orders\Receivable Collections Subtotal]	25,005	25,005	24,936	8,985
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-72,377	-64,717	-1,284	
6B	Permanently not available: Enacted reductions (-)			-10,934	-10,934
6E	Permanently not available: Pursuant to Public Law ____ (-)	-48,063	-55,718	-109,500	-109,500
7	Total budgetary resources	77,433	86,337	142,110	134,049

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,862	33,738	63,258	111,381
8B2	Category B, Reimbursable Obligations	1	13	407	8,945
	[8X Obligations Subtotal]	18,863	33,751	63,665	120,326
9A1	Unob Balance, Apportioned, Currently available	31,779	25,377	52,821	1,869
9A3	Unob Balance, Apportioned, Anticipated	26,583	25,752	22,199	
10C	Unob Balance, Not Available, Other	207	1,457	3,425	11,854
11	Total status of budgetary resources	77,433	86,337	142,110	134,049

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,251	134,251	140,778	140,778
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-9,151	12,417	9,222	1,569
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180	-180	-180	-180
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-1,492	-1,492
	[12X Obligated Balance, start of year]	124,920	146,488	148,328	140,675
13	Obligations incurred (+)	18,864	33,751	63,666	120,326
14	Gross Outlays (-)	-34,406	-64,381	-100,279	-140,427
16	Recoveries of prior year unpaid obligations, actual (-)	-645	-2,437	-4,745	-5,878
17	Change in uncollected customer payment from Federal sources	-67	-381	-2,394	698
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,913	113,601	108,643	116,370
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-247	-561	-4,066	-974

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research (Highway Trust Fund)

Contacts:

OMB Acct: 021-18-8016
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	108,666	113,040	104,577	115,394
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		34,406	64,381	100,279	140,427
19B Offsetting Collections (-)		-5	-299	-1,020	-9,682
[19X Net Outlays]	[	34,401	64,082	99,259	130,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DAVID MICHAEL STONE
 (405) 954-1225

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

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

TAFS: 69- -8020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,144	117,144	117,144	117,144
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3A1	BA: Appropriation, Actual	257,737	298,786	619,500	619,500
3C	BA: Contract authority	619,500	619,500	619,500	619,500
3D2a	BA: Change in unfilled customer orders - Advance received				43,310
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-43,310
3D3	BA: Offsetting collections - Anticipated, without advance	190	43,500		
	[3DX Orders\Receivable Collections Subtotal]	190	43,500		
4A	Nonexpenditure transfers, net: Actual transfers, BA		368	-4,558	-63,248
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	-5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-435,586	-394,916	-14,004	
6B	Permanently not available: Enacted reductions (-)			-60,200	-60,200
6E	Permanently not available: Pursuant to Public Law ____ (-)	-257,737	-298,786	-619,500	-619,500
7	Total budgetary resources	301,251	385,599	652,885	608,199

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs\ PgmCat: Section 402	85,455	96,452	229,381	234,938
8A2	Cat B Dir Obs: All Programs\ PgmCat: Section 410				139,029
8A2	Cat B Dir Obs: All Programs\ PgmCat: Section 405			24,338	25,000
8A2	Cat B Dir Obs: All Programs\ PgmCat: Section 406		9,087	9,087	55,885
8A2	Cat B Dir Obs: All Programs\ PgmCat: Section 408				34,500
8A2	Cat B Dir Obs: All Programs\ PgmCat: 2009	11,992	12,367	12,473	29,000
8A2	Cat B Dir Obs: All Programs\ PgmCat: 2010				7,000
8A2	Cat B Dir Obs: All Programs\ PgmCat: 2011				7,000
8A2	Cat B Dir Obs: All Programs\ PgmCat: Admin	3,004	5,890	9,268	18,074
8B2	Cat B Reim Ob: All Programs\ PgmCat: Reimbursable Authority		60	496	42,442
	[8X Obligations Subtotal]				
		100,451	123,856	285,043	592,869
9A1	Unob Balance, Apportioned, Currently available	200,602	218,241	367,842	1,184
9A3	Unob Balance, Apportioned, Anticipated	190	43,500		
10C	Unob Balance, Not Available, Other	9	2		14,147
11	Total status of budgetary resources	301,251	385,599	652,885	608,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DAVID MICHAEL STONE
 (405) 954-1225

PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	695,750	695,750	695,750	695,750
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,310	-43,310	-43,310	-43,310
[	652,440	652,440	652,440	652,440
13 Obligations incurred (+)	100,450	123,855	285,043	592,868
14 Gross Outlays (-)	-169,791	-259,826	-360,489	-515,829
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
17 Change in uncollected customer payment from Federal sources				43,310
18A Ob Bal: Unpaid Obligations, end of period (+)	626,407	559,778	620,301	772,786
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-43,310	-43,310	-43,310	-43,310
[	583,097	516,468	576,991	772,786
NET OUTLAYS				
19A Gross Outlays (+)	169,791	259,826	360,489	515,829
19B Offsetting Collections (-) [19X Net Outlays]				-43,310
[	169,791	259,826	360,489	472,519

TAFS: 69-69-8020 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-245	-245	-245	
2A Recoveries of prior year unpaid obligations, Actual	164	172	172	209
4A Nonexpenditure transfers, net: Actual transfers, BA		-368	9,558	68,248
5 Temporarily not available pursuant to Public Law ___ (-)	-48			
7 Total budgetary resources	311		9,926	68,897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			4,544	68,615
9A1 Unob Balance, Apportioned, Currently available			5,381	
10C Unob Balance, Not Available, Other	311			281
11 Total status of budgetary resources	311		9,926	68,897

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: DAVID MICHAEL STONE
(405) 954-1225

PHYLLIS F DICKERSON
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OMB Acct: 021-18-8020
Tres Acct: 69-8020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,734	61,734	61,734	61,734
13 Obligations incurred (+)			4,544	68,615
14 Gross Outlays (-)	-3,600	-4,797	-7,142	-50,960
16 Recoveries of prior year unpaid obligations, actual (-)	-164	-172	-172	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	57,969	56,764	58,964	79,180
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,600	4,797	7,142	50,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: National Highway Traffic Safety Administration
 Acct: Highway Traffic Safety Grants

Contacts:

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,584	117,584	117,584	117,584
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-245	-245	-245	
2A	Recoveries of prior year unpaid obligations, Actual	166	174	174	211
3A1	BA: Appropriation, Actual	257,737	298,786	619,500	619,500
3C	BA: Contract authority	619,500	619,500	619,500	619,500
3D2a	BA: Change in unfilled customer orders - Advance received				43,310
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-43,310
3D3	BA: Offsetting collections - Anticipated, without advance	190	43,500		
	[3DX Orders\Receivables\Collections Subtotal]	190	43,500		
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,000	5,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	-5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-435,634	-394,916	-14,004	
6B	Permanently not available: Enacted reductions (-)			-60,200	-60,200
6E	Permanently not available: Pursuant to Public Law ____ (-)	-257,737	-298,786	-619,500	-619,500
7	Total budgetary resources	301,562	385,599	662,811	677,096

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100,451	123,796	289,091	619,041
8B2	Category B, Reimbursable Obligations		60	496	42,442
	[8X Obligations Subtotal]				
		100,451	123,856	289,587	661,483
9A1	Unob Balance, Apportioned, Currently available	200,602	218,241	373,223	1,184
9A3	Unob Balance, Apportioned, Anticipated	190	43,500		
10C	Unob Balance, Not Available, Other	320	2		14,428
11	Total status of budgetary resources	301,562	385,599	662,811	677,096

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757,484	757,484	757,484	757,484
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,310	-43,310	-43,310	-43,310
	[12X Obligated Balance, start of year]				
		714,174	714,174	714,174	714,174
13	Obligations incurred (+)	100,450	123,855	289,587	661,483
14	Gross Outlays (-)	-173,391	-264,623	-367,631	-566,789
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-174	-174	-211
17	Change in uncollected customer payment from Federal sources				43,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	684,376	616,542	679,265	851,966
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,310	-43,310	-43,310	
	[18X Obligated Balance, end of year]				
		641,066	573,232	635,955	851,966

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	173,391	264,623	367,631	566,789
19B Offsetting Collections (-)				-43,310
[19X Net Outlays]	[173,391	264,623	367,631	523,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Highway Traffic Safety Grants

Contacts:

OMB Acct: 021-18-8020
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,584	117,584	117,584	117,584
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-245	-245	-245	
2A	Recoveries of prior year unpaid obligations, Actual	166	174	174	211
3A1	BA: Appropriation, Actual	257,737	298,786	619,500	619,500
3C	BA: Contract authority	619,500	619,500	619,500	619,500
3D2a	BA: Change in unfilled customer orders - Advance received				43,310
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				-43,310
3D3	BA: Offsetting collections - Anticipated, without advance	190	43,500		
	[3DX Orders\Receivable Collections Subtotal]	190	43,500		
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,000	5,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	-5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-435,634	-394,916	-14,004	
6B	Permanently not available: Enacted reductions (-)			-60,200	-60,200
6E	Permanently not available: Pursuant to Public Law ____ (-)	-257,737	-298,786	-619,500	-619,500
7	Total budgetary resources	301,562	385,599	662,811	677,096

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100,451	123,796	289,091	619,041
8B2	Category B, Reimbursable Obligations		60	496	42,442
	[8X Obligations Subtotal]	100,451	123,856	289,587	661,483
9A1	Unob Balance, Apportioned, Currently available	200,602	218,241	373,223	1,184
9A3	Unob Balance, Apportioned, Anticipated	190	43,500		
10C	Unob Balance, Not Available, Other	320	2		14,428
11	Total status of budgetary resources	301,562	385,599	662,811	677,096

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757,484	757,484	757,484	757,484
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,310	-43,310	-43,310	-43,310
	[12X Obligated Balance, start of year]	714,174	714,174	714,174	714,174
13	Obligations incurred (+)	100,450	123,855	289,587	661,483
14	Gross Outlays (-)	-173,391	-264,623	-367,631	-566,789
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-174	-174	-211
17	Change in uncollected customer payment from Federal sources				43,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	684,376	616,542	679,265	851,966
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,310	-43,310	-43,310	
	[18X Obligated Balance, end of year]	641,066	573,232	635,955	851,966

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	173,391	264,623	367,631	566,789
19B Offsetting Collections (-)				-43,310
[19X Net Outlays]	[173,391	264,623	367,631	523,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-18-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	138,782	138,782	138,782	138,782
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-245	-276	1,215	7,612
2A Recoveries of prior year unpaid obligations, Actual	1,519	4,078	6,322	9,196
2B Recoveries of prior year unpaid obligations, Anticipated	1,650	1,133	678	
3A1 BA: Appropriation, Actual	375,145	507,660	1,856,000	1,856,000
3C BA: Contract authority	729,000	729,000	729,000	729,000
3D1a BA: Offsetting Collections - Earned, Collected	284	384	4,743	4,836
3D2a BA: Change in unfilled customer orders - Advance received		294	-3,237	48,665
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	67	381	2,394	-44,008
3D3 BA: Offsetting collections - Anticipated, without advance	26,123	68,825	23,067	
[3DX Orders\Receivables\Collections Subtotal]	26,474	69,884	26,967	9,493
4A Nonexpenditure transfers, net: Actual transfers, BA				2,000,000
5 Temporarily not available pursuant to Public Law ____ (-)	-522,917	-549,681	-15,288	
6A Permanently not avail: Cancellations of expired or no-year accts			-71,134	-4,991
6B Permanently not available: Enacted reductions (-)			-729,000	-729,000
6E Permanently not available: Pursuant to Public Law ____ (-)	-305,800	-354,504	-729,000	-729,000
7 Total budgetary resources	443,609	546,078	1,943,543	3,944,957

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	140,392	198,197	429,509	3,780,768
8B2 Category B, Reimbursable Obligations	1	73	903	51,387
[8X Obligations Subtotal]	140,393	198,270	430,412	3,832,155
9A1 Unob Balance, Apportioned, Currently available	267,461	267,823	1,478,118	82,822
9A3 Unob Balance, Apportioned, Anticipated	27,773	70,252	23,745	
10C Unob Balance, Not Available, Other	7,982	9,732	11,268	29,982
11 Total status of budgetary resources	443,609	546,078	1,943,543	3,944,957

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	948,764	948,764	955,291	955,291
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-9,151	12,417	9,222	1,569
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,490	-43,490	-43,490	-43,490
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-1,492	-1,492
[12X Obligated Balance, start of year]	896,123	917,691	919,531	911,879
13 Obligations incurred (+)	140,393	198,269	430,413	3,832,154
14 Gross Outlays (-)	-234,728	-377,809	-547,371	-3,644,595
16 Recoveries of prior year unpaid obligations, actual (-)	-1,519	-4,078	-6,322	-9,196
17 Change in uncollected customer payment from Federal sources	-67	-381	-2,394	44,008
18A Ob Bal: Unpaid Obligations, end of period (+)	843,757	777,561	841,232	1,135,222
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,557	-43,871	-47,376	-974
[18X Obligated Balance, end of year]	800,200	733,690	793,856	1,134,248

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-18-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	234,728	377,809	547,371	3,644,595
19B Offsetting Collections (-)	-284	-678	-1,506	-53,500
[19X Net Outlays]	234,444	377,131	545,865	3,591,095

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0122

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

TAFS: 69- -0122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	311	311	311	311
7	Total budgetary resources	311	311	311	311

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			82	111
9A1	Unob Balance, Apportioned, Currently available	311	311	229	201
11	Total status of budgetary resources	311	311	311	311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	576	576	576	576
13	Obligations incurred (+)			82	111
14	Gross Outlays (-)				-111
18A	Ob Bal: Unpaid Obligations, end of period (+)	576	576	658	576

NET OUTLAYS

19A	Gross Outlays (+)				111
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

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 (405) 954-1978

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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

TAFS: 69- -0700 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	137,925	147,176	147,176	147,176
3D1a BA: Offsetting Collections - Earned, Collected			157	745
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			23	79
3D2a BA: Change in unfilled customer orders - Advance received		50	2,756	62,628
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,316	430	113
3D3 BA: Offsetting collections - Anticipated, without advance	31,500	63,134	63,134	
[3DX Orders\Receivables\Collections Subtotal]	31,500	66,500	66,500	63,565
5 Temporarily not available pursuant to Public Law ____ (-)	-78,604			
7 Total budgetary resources	90,821	213,676	213,676	210,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,219	61,660	107,789	146,937
8B1 Category A, Reimbursable Obligations		-2,757	1,019	63,565
[8X Obligations Subtotal]	[30,219	58,903	108,808	210,502]
9A1 Unob Balance, Apportioned, Currently available	29,102	91,639	41,734	239
9A3 Unob Balance, Apportioned, Anticipated	31,500	63,134	63,134	
11 Total status of budgetary resources	90,821	213,676	213,676	210,741

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30,220	58,903	108,808	210,502
14 Gross Outlays (-)	-25,212	-50,916	-95,321	-131,915
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
17 Change in uncollected customer payment from Federal sources		-3,316	-453	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	5,008	7,987	13,488	103,587
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,316	-453	-192
[18X Obligated Balance, end of year]	[5,008	4,671	13,035	103,395]

NET OUTLAYS

19A Gross Outlays (+)	25,212	50,916	95,321	131,915
19B Offsetting Collections (-)		-50	-2,914	-63,373
[19X Net Outlays]	[25,212	50,866	92,407	68,542]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,290	8,290	8,290	8,290
2A Recoveries of prior year unpaid obligations, Actual				1
3A1 BA: Appropriation, Actual		12,269	12,269	12,269
3D1a BA: Offsetting Collections - Earned, Collected		173	512	625
3D3 BA: Offsetting collections - Anticipated, without advance	400	227		
[3DX Orders\Receivables\Collections Subtotal]	400	400	512	625
7 Total budgetary resources	8,690	20,959	21,071	21,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	831	1,633	12,279	13,959
9A1 Unob Balance, Apportioned, Currently available	2,436	14,076	8,680	7,225
9A3 Unob Balance, Apportioned, Anticipated	400	227		
10C Unob Balance, Not Available, Other	5,023	5,023	112	1
11 Total status of budgetary resources	8,690	20,959	21,071	21,185

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,039	19,039	19,039	19,039
13 Obligations incurred (+)	831	1,633	12,279	13,959
14 Gross Outlays (-)	-3,101	-6,801	-11,986	-17,172
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	16,769	13,870	19,332	15,826

NET OUTLAYS

19A Gross Outlays (+)	3,101	6,801	11,986	17,172
19B Offsetting Collections (-)		-173	-512	-625
[19X Net Outlays]	3,101	6,628	11,474	16,547

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,290	8,290	8,290	8,290
2A Recoveries of prior year unpaid obligations, Actual				1
3A1 BA: Appropriation, Actual	137,925	159,445	159,445	159,445
3D1a BA: Offsetting Collections - Earned, Collected		173	669	1,370
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			23	79
3D2a BA: Change in unfilled customer orders - Advance received		50	2,756	62,628
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,316	430	113
3D3 BA: Offsetting collections - Anticipated, without advance	31,900	63,361	63,134	
[3DX Orders\Receivables\Collections Subtotal]	31,900	66,900	67,012	64,190
5 Temporarily not available pursuant to Public Law ____ (-)	-78,604			
7 Total budgetary resources	99,511	234,635	234,747	231,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,050	63,293	120,068	160,896
8B1 Category A, Reimbursable Obligations		-2,757	1,019	63,565
[8X Obligations Subtotal]	31,050	60,536	121,087	224,461
9A1 Unob Balance, Apportioned, Currently available	31,538	105,715	50,414	7,464
9A3 Unob Balance, Apportioned, Anticipated	31,900	63,361	63,134	
10C Unob Balance, Not Available, Other	5,023	5,023	112	1
11 Total status of budgetary resources	99,511	234,635	234,747	231,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	19,039	19,039	19,039	19,039
13 Obligations incurred (+)	31,051	60,536	121,087	224,461
14 Gross Outlays (-)	-28,313	-57,717	-107,307	-149,087
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16 Recoveries of prior year unpaid obligations, actual (-)				-1
17 Change in uncollected customer payment from Federal sources		-3,316	-453	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	21,777	21,857	32,820	119,413
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,316	-453	-192
[18X Obligated Balance, end of year]	21,777	18,541	32,367	119,221

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,313	57,717	107,307	149,087
19B Offsetting Collections (-)		-223	-3,426	-63,998
[19X Net Outlays]	[28,313	57,494	103,881	85,089

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

TAFS: 69- -0700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,512	1,512	1,512	1,512
2A	Recoveries of prior year unpaid obligations, Actual			130	630
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-198
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,945
7	Total budgetary resources	1,512	1,512	1,642	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		62	192	
10C	Unob Balance, Not Available, Other	1,512	1,450	1,450	
11	Total status of budgetary resources	1,512	1,512	1,642	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	701	701	701	701
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-198	-198	-198	-198
	[12X Obligated Balance, start of year]	503	503	503	503
13	Obligations incurred (+)		62	192	
14	Gross Outlays (-)		-62	-62	-71
16	Recoveries of prior year unpaid obligations, actual (-)			-130	-630
17	Change in uncollected customer payment from Federal sources				198
18A	Ob Bal: Unpaid Obligations, end of period (+)	701	701	702	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-198	-198	-198	
	[18X Obligated Balance, end of year]	503	503	504	

NET OUTLAYS

19A	Gross Outlays (+)		62	62	71
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TAFS: 69- -0700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,163	1,163	1,163	1,163
2A Recoveries of prior year unpaid obligations, Actual	95	102	106	122
3D1a BA: Offsetting Collections - Earned, Collected	662	898	1,197	1,197
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31	23		
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-693	-921	-1,197	-1,197
7 Total budgetary resources	1,258	1,265	1,269	1,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9	12	25	26
10C Unob Balance, Not Available, Other	1,267	1,254	1,244	1,259
11 Total status of budgetary resources	1,258	1,265	1,269	1,285

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,217	1,217	1,217	1,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,039	-2,039	-2,039	-2,039
[12X Obligated Balance, start of year]	-822	-822	-822	-822
13 Obligations incurred (+)	-9	12	25	26
14 Gross Outlays (-)	-200	-223	-248	-248
16 Recoveries of prior year unpaid obligations, actual (-)	-95	-102	-106	-122
17 Change in uncollected customer payment from Federal sources	662	898	1,197	1,197
18A Ob Bal: Unpaid Obligations, end of period (+)	913	904	888	872
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,378	-1,141	-843	-843
[18X Obligated Balance, end of year]	-465	-237	45	29

NET OUTLAYS

19A Gross Outlays (+)	200	223	248	248
19B Offsetting Collections (-)	-662	-898	-1,197	-1,197
[19X Net Outlays]	-462	-675	-949	-949

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

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	212	212	212	212
2A Recoveries of prior year unpaid obligations, Actual	51	51	58	73
3D1a BA: Offsetting Collections - Earned, Collected	156	156	156	156
3D2a BA: Change in unfilled customer orders - Advance received	-156	-156	-156	-156
7 Total budgetary resources	263	264	270	286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	13	13
10C Unob Balance, Not Available, Other	251	251	257	273
11 Total status of budgetary resources	263	264	270	286

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,664	1,664	1,664	1,664
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	1,662	1,662	1,662	1,662
13 Obligations incurred (+)	12	12	13	13
14 Gross Outlays (-)	-159	-159	-164	-188
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-51	-58	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	1,465	1,465	1,455	1,415
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	1,463	1,463	1,453	1,413

NET OUTLAYS

19A Gross Outlays (+)	159	159	164	188
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0700 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,068	1,068	1,068	1,068
2A	Recoveries of prior year unpaid obligations, Actual	21	138	157	159
3D1a	BA: Offsetting Collections - Earned, Collected	556	2,172	904	1,417
3D2a	BA: Change in unfilled customer orders - Advance received	-552	-2,168	-900	-1,410
	[3DX Orders\Receivables\Collections Subtotal]	4	4	4	7
7	Total budgetary resources	1,093	1,210	1,230	1,234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		116	116	116
10C	Unob Balance, Not Available, Other	1,093	1,094	1,113	1,118
11	Total status of budgetary resources	1,093	1,210	1,230	1,234

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,149	18,149	18,149	18,149
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	18,145	18,145	18,145	18,145
13	Obligations incurred (+)		116	116	116
14	Gross Outlays (-)	-1,421	-2,004	-2,302	-2,945
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-138	-157	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,707	16,123	15,806	15,161
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-4
	[18X Obligated Balance, end of year]	16,703	16,119	15,802	15,157

NET OUTLAYS

19A	Gross Outlays (+)	1,421	2,004	2,302	2,945
19B	Offsetting Collections (-)	-4	-4	-4	-7
	[19X Net Outlays]	1,417	2,000	2,298	2,938

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

TAFS: 69- -0700 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,500	1,500	1,500	1,500
2A	Recoveries of prior year unpaid obligations, Actual	305	2,433	2,676	2,737
3D1a	BA: Offsetting Collections - Earned, Collected	811	1,743	2,838	3,589
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-113	-116	-231	-223
3D2a	BA: Change in unfilled customer orders - Advance received	-491	-896	-1,725	-2,385
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-194	-686	-836	-936
	[3DX Orders\Receivables\Collections Subtotal]	13	45	46	45
7	Total budgetary resources	1,818	3,977	4,222	4,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,333	3,408	3,606	3,615
8B1	Category A, Reimbursable Obligations			1	1
	[8X Obligations Subtotal]	[1,333	3,408	3,607	3,616
10C	Unob Balance, Not Available, Other	484	569	614	667
11	Total status of budgetary resources	1,818	3,977	4,222	4,283

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,689	84,689	84,689	84,689
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,150	-1,150	-1,150	-1,150
	[12X Obligated Balance, start of year]	[83,539	83,539	83,539	83,539
13	Obligations incurred (+)	1,333	3,408	3,608	3,616
14	Gross Outlays (-)	-8,990	-11,650	-16,590	-19,645
16	Recoveries of prior year unpaid obligations, actual (-)	-305	-2,433	-2,676	-2,737
17	Change in uncollected customer payment from Federal sources	307	802	1,067	1,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	76,728	74,015	69,030	65,923
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-843	-348	-83	8
	[18X Obligated Balance, end of year]	[75,885	73,667	68,947	65,931

NET OUTLAYS

19A	Gross Outlays (+)	8,990	11,650	16,590	19,645
19B	Offsetting Collections (-)	-320	-847	-1,113	-1,205
	[19X Net Outlays]	[8,670	10,803	15,477	18,440

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,455	5,455	5,455	5,455
2A	Recoveries of prior year unpaid obligations, Actual	472	2,724	3,127	3,721
3D1a	BA: Offsetting Collections - Earned, Collected	2,185	4,969	5,095	6,359
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82	-93	-231	-223
3D2a	BA: Change in unfilled customer orders - Advance received	-1,199	-3,220	-2,781	-3,951
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-887	-1,607	-2,033	-2,331
	[3DX Orders\Receivables\Collections Subtotal]	17	49	50	-146
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,945
7	Total budgetary resources	5,944	8,228	8,633	7,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,336	3,610	3,952	3,770
8B1	Category A, Reimbursable Obligations			1	1
	[8X Obligations Subtotal]	[1,336	3,610	3,953	3,771]
10C	Unob Balance, Not Available, Other	4,607	4,618	4,678	3,317
11	Total status of budgetary resources	5,944	8,228	8,633	7,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,420	106,420	106,420	106,420
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,393	-3,393	-3,393	-3,393
	[12X Obligated Balance, start of year]	[103,027	103,027	103,027	103,027]
13	Obligations incurred (+)	1,336	3,610	3,954	3,771
14	Gross Outlays (-)	-10,770	-14,098	-19,366	-23,097
16	Recoveries of prior year unpaid obligations, actual (-)	-472	-2,724	-3,127	-3,721
17	Change in uncollected customer payment from Federal sources	969	1,700	2,264	2,553
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,514	93,208	87,881	83,371
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,425	-1,693	-1,130	-841
	[18X Obligated Balance, end of year]	[94,089	91,515	86,751	82,530]

NET OUTLAYS

19A	Gross Outlays (+)	10,770	14,098	19,366	23,097
19B	Offsetting Collections (-)	-986	-1,749	-2,314	-2,409
	[19X Net Outlays]	[9,784	12,349	17,052	20,688]

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
7	Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		25		
10C	Unob Balance, Not Available, Other	25		25	25
11	Total status of budgetary resources	25	25	25	25

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
14	Gross Outlays (-)	-31	-31	-31	-31

NET OUTLAYS

19A	Gross Outlays (+)	31	31	31	31
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11/20/09
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Tres Acct: 69-0714

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

TAFS: 69- -0714 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
14 Gross Outlays (-)	-44	-44	-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

NET OUTLAYS

19A Gross Outlays (+)	44	44	44	44
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,082	14,082	14,082	14,082
2A	Recoveries of prior year unpaid obligations, Actual	472	2,724	3,127	3,722
3A1	BA: Appropriation, Actual	137,925	159,445	159,445	159,445
3D1a	BA: Offsetting Collections - Earned, Collected	2,185	5,142	5,764	7,729
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82	-93	-208	-144
3D2a	BA: Change in unfilled customer orders - Advance received	-1,199	-3,170	-25	58,677
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-887	1,709	-1,603	-2,218
3D3	BA: Offsetting collections - Anticipated, without advance	31,900	63,361	63,134	
	[3DX Orders\Receivables\Collections Subtotal]	31,917	66,949	67,062	64,044
5	Temporarily not available pursuant to Public Law ____ (-)	-78,604			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,945
7	Total budgetary resources	105,792	243,200	243,717	239,351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,386	66,903	124,102	164,777
8B1	Category A, Reimbursable Obligations		-2,757	1,020	63,566
	[8X Obligations Subtotal]	32,386	64,146	125,122	228,343
9A1	Unob Balance, Apportioned, Currently available	31,850	106,052	50,644	7,666
9A3	Unob Balance, Apportioned, Anticipated	31,900	63,361	63,134	
10C	Unob Balance, Not Available, Other	9,655	9,641	4,815	3,343
11	Total status of budgetary resources	105,792	243,200	243,717	239,351

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,121	126,121	126,121	126,121
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,393	-3,393	-3,393	-3,393
	[12X Obligated Balance, start of year]	122,728	122,728	122,728	122,728
13	Obligations incurred (+)	32,387	64,146	125,123	228,343
14	Gross Outlays (-)	-39,158	-71,890	-126,748	-172,370
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16	Recoveries of prior year unpaid obligations, actual (-)	-472	-2,724	-3,127	-3,722
17	Change in uncollected customer payment from Federal sources	969	-1,616	1,811	2,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,878	115,652	121,370	203,371
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,425	-5,009	-1,583	-1,033
	[18X Obligated Balance, end of year]	116,453	110,643	119,787	202,338

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and Operations

Contacts:

OMB Acct: 021-27-0700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,158	71,890	126,748	172,370
19B Offsetting Collections (-)	-986	-1,972	-5,740	-66,407
[19X Net Outlays]	[38,172	69,918	121,008	105,963

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Research and Development

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0745
 Tres Acct: 69-0745

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

TAFS: 69- -0745 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,680	9,680	9,680
2A	Recoveries of prior year unpaid obligations, Actual			86
3A1	BA: Appropriation, Actual	35,964	33,950	33,950
3D1a	BA: Offsetting Collections - Earned, Collected	53	53	100
3D2a	BA: Change in unfilled customer orders - Advance received			3,094
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-53	-53	-54
3D3	BA: Offsetting collections - Anticipated, without advance	4,000	4,000	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	4,000	3,140
5	Temporarily not available pursuant to Public Law ____ (-)	-20,496		
7	Total budgetary resources	29,148	47,630	46,856

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,290	3,138	33,779
8B1	Category A, Reimbursable Obligations			3,140
	[8X Obligations Subtotal]	[1,290	3,138	36,919
9A1	Unob Balance, Apportioned, Currently available	23,858	40,492	9,851
9A3	Unob Balance, Apportioned, Anticipated	4,000	4,000	
10C	Unob Balance, Not Available, Other			86
11	Total status of budgetary resources	29,148	47,630	46,856

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,836	52,836	52,836
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,046	-1,046	-1,046
	[12X Obligated Balance, start of year]	[51,790	51,790	51,790
13	Obligations incurred (+)	1,290	3,138	36,919
14	Gross Outlays (-)	-12,828	-18,545	-37,595
16	Recoveries of prior year unpaid obligations, actual (-)			-86
17	Change in uncollected customer payment from Federal sources	53	53	54
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,298	37,428	52,074
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-992	-992	-992
	[18X Obligated Balance, end of year]	[40,306	36,436	51,082

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Research and Development

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0745
Tres Acct: 69-0745

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

NET OUTLAYS

19A Gross Outlays (+)		12,828	18,545	37,595
19B Offsetting Collections (-)		-53	-53	-3,194
[19X Net Outlays]	[	12,775	18,492	34,401]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Research and Development

Contacts:

OMB Acct: 021-27-0745
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,680	9,680	9,680
2A	Recoveries of prior year unpaid obligations, Actual			86
3A1	BA: Appropriation, Actual	35,964	33,950	33,950
3D1a	BA: Offsetting Collections - Earned, Collected	53	53	100
3D2a	BA: Change in unfilled customer orders - Advance received			3,094
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-53	-53	-54
3D3	BA: Offsetting collections - Anticipated, without advance	4,000	4,000	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	4,000	3,140
5	Temporarily not available pursuant to Public Law ____ (-)	-20,496		
7	Total budgetary resources	29,148	47,630	46,856

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,290	3,138	33,779	
8B1	Category A, Reimbursable Obligations			3,140	
	[8X Obligations Subtotal]	[1,290	3,138	36,919
9A1	Unob Balance, Apportioned, Currently available	23,858	40,492	9,851	
9A3	Unob Balance, Apportioned, Anticipated	4,000	4,000		
10C	Unob Balance, Not Available, Other			86	
11	Total status of budgetary resources	29,148	47,630	46,856	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	52,836	52,836	52,836	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,046	-1,046	-1,046	
	[12X Obligated Balance, start of year]	[	51,790	51,790
13	Obligations incurred (+)	1,290	3,138	36,919	
14	Gross Outlays (-)	-12,828	-18,545	-37,595	
16	Recoveries of prior year unpaid obligations, actual (-)			-86	
17	Change in uncollected customer payment from Federal sources	53	53	54	
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,298	37,428	52,074	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-992	-992	-992	
	[18X Obligated Balance, end of year]	[40,306	36,436	51,082

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Research and Development

Contacts:

OMB Acct: 021-27-0745
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,828	18,545		37,595
19B Offsetting Collections (-)	-53	-53		-3,194
[19X Net Outlays]	[12,775	18,492		34,401]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania Station Redevelopment Project

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0723
Tres Acct: 69-0723

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

TAFS: 69- -0723 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,827	59,827	59,827	59,827
7	Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			59,827	59,827
10C	Unob Balance, Not Available, Other	59,827	59,827		
11	Total status of budgetary resources	59,827	59,827	59,827	59,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania Station Redevelopment Project

Contacts:

OMB Acct: 021-27-0723
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,827	59,827	59,827	59,827
7	Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			59,827	59,827
10C	Unob Balance, Not Available, Other	59,827	59,827		
11	Total status of budgetary resources	59,827	59,827	59,827	59,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska Railroad Rehabilitation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0730
Tres Acct: 69-0730

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

TAFS: 69- -0730 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	646	646	646
14 Gross Outlays (-)	-107	-107	-107	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	539	539	539	539

NET OUTLAYS

19A Gross Outlays (+)	107	107	107	107
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	646	646	646
14 Gross Outlays (-)	-107	-107	-107	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	539	539	539	539

NET OUTLAYS

19A Gross Outlays (+)	107	107	107	107
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Grants to the National Railroad Passenger Corporation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0704
Tres Acct: 69-0704

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

TAFS: 69- -0704 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,472	1,472	1,472	1,472
7	Total budgetary resources	1,472	1,472	1,472	1,472

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				500
9A1	Unob Balance, Apportioned, Currently available			1,472	972
10C	Unob Balance, Not Available, Other	1,472	1,472		
11	Total status of budgetary resources	1,472	1,472	1,472	1,472

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,362	8,362	8,362	8,362
13	Obligations incurred (+)				500
14	Gross Outlays (-)	-323	-323	-323	-823
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,039	8,039	8,039	8,039

NET OUTLAYS

19A	Gross Outlays (+)	323	323	323	823
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Grants to the National Railroad Passenger Corporation

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

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 (405) 954-1978

OMB Acct: 021-27-0704
 Tres Acct: 69-0724

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

TAFS: 69- -0724 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,300,000	1,300,000	1,300,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,000	-5,000	-5,000
7 Total budgetary resources		1,295,000	1,295,000	1,295,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,288,536	1,288,551	
8A2 Category B, Direct Obligations				1,288,565
[8X Obligations Subtotal]	[	1,288,536	1,288,551	1,288,565
9A1 Unob Balance, Apportioned, Currently available		6,464	6,449	6,435
11 Total status of budgetary resources		1,295,000	1,295,000	1,295,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,288,536	1,288,551	1,288,565
14 Gross Outlays (-)		-11	-22,832	-93,698
18A Ob Bal: Unpaid Obligations, end of period (+)		1,288,525	1,265,719	1,194,868

NET OUTLAYS

19A Gross Outlays (+)		11	22,832	93,698
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TAFS: 69- -0724 09\13

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
7 Total budgetary resources		5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,000	5,000	
8A2 Category B, Direct Obligations				5,000
[8X Obligations Subtotal]	[	5,000	5,000	5,000
11 Total status of budgetary resources		5,000	5,000	5,000

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Grants to the National Railroad Passenger Corporation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

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(405) 954-1978

OMB Acct: 021-27-0704
Tres Acct: 69-0724

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,000	5,000	5,000
14	Gross Outlays (-)			-300	-5,000
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,000	4,700	

NET OUTLAYS

19A	Gross Outlays (+)			300	5,000
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 69-0724

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,300,000	1,300,000	1,300,000
7 Total budgetary resources		1,300,000	1,300,000	1,300,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,293,536	1,293,551	
8A2 Category B, Direct Obligations				1,293,565
[8X Obligations Subtotal]	[	1,293,536	1,293,551	1,293,565
9A1 Unob Balance, Apportioned, Currently available		6,464	6,449	6,435
11 Total status of budgetary resources		1,300,000	1,300,000	1,300,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,293,536	1,293,551	1,293,565
14 Gross Outlays (-)		-11	-23,132	-98,698
18A Ob Bal: Unpaid Obligations, end of period (+)		1,293,525	1,270,419	1,194,868

NET OUTLAYS

19A Gross Outlays (+)		11	23,132	98,698
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Grants to the National Railroad Passenger Corporation

Contacts:

OMB Acct: 021-27-0704
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,472	1,472	1,472	1,472
3A1 BA: Appropriation, Actual		1,300,000	1,300,000	1,300,000
7 Total budgetary resources	1,472	1,301,472	1,301,472	1,301,472
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,293,536	1,293,551	500
8A2 Category B, Direct Obligations				1,293,565
[8X Obligations Subtotal]		1,293,536	1,293,551	1,294,065
9A1 Unob Balance, Apportioned, Currently available		6,464	7,921	7,407
10C Unob Balance, Not Available, Other	1,472	1,472		
11 Total status of budgetary resources	1,472	1,301,472	1,301,472	1,301,472
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,362	8,362	8,362	8,362
13 Obligations incurred (+)		1,293,536	1,293,551	1,294,065
14 Gross Outlays (-)	-323	-334	-23,455	-99,521
18A Ob Bal: Unpaid Obligations, end of period (+)	8,039	1,301,564	1,278,458	1,202,907
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	323	334	23,455	99,521

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Operating Subsidy Grants to the National Railroad Passe

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0121
Tres Acct: 69-0121

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

TAFS: 69- -0121 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	204,298	550,000	550,000	550,000
7 Total budgetary resources	204,298	550,000	550,000	550,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	204,298	204,298	550,000	550,000
9A1 Unob Balance, Apportioned, Currently available		345,702		
11 Total status of budgetary resources	204,298	550,000	550,000	550,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,900	9,900	9,900	9,900
13 Obligations incurred (+)	204,298	204,298	550,000	550,000
14 Gross Outlays (-)	-117,496	-214,198	-449,772	-559,900
18A Ob Bal: Unpaid Obligations, end of period (+)	96,702		110,128	

NET OUTLAYS

19A Gross Outlays (+)	117,496	214,198	449,772	559,900
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Operating Subsidy Grants to the National Railroad Passe

Contacts:

OMB Acct: 021-27-0121
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	204,298	550,000	550,000	550,000
7 Total budgetary resources	204,298	550,000	550,000	550,000
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	204,298	204,298	550,000	550,000
9A1 Unob Balance, Apportioned, Currently available		345,702		
11 Total status of budgetary resources	204,298	550,000	550,000	550,000
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,900	9,900	9,900	9,900
13 Obligations incurred (+)	204,298	204,298	550,000	550,000
14 Gross Outlays (-)	-117,496	-214,198	-449,772	-559,900
18A Ob Bal: Unpaid Obligations, end of period (+)	96,702		110,128	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	117,496	214,198	449,772	559,900

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital and Debt Service Grants to the National Railroa

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0125
 Tres Acct: 69-0125

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

TAFS: 69- -0125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,125	37,125	37,125	37,125
3A1	BA: Appropriation, Actual	365,585	940,000	940,000	940,000
7	Total budgetary resources	402,710	977,125	977,125	977,125

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	382,465	382,465	972,746	973,606
9A1	Unob Balance, Apportioned, Currently available	20,245	594,660	4,379	3,519
11	Total status of budgetary resources	402,710	977,125	977,125	977,125

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,000	5,000	5,000	5,000
13	Obligations incurred (+)	382,465	382,465	972,746	973,606
14	Gross Outlays (-)	-242,442	-387,012	-700,765	-978,501
18A	Ob Bal: Unpaid Obligations, end of period (+)	145,023	454	276,981	105

NET OUTLAYS

19A	Gross Outlays (+)	242,442	387,012	700,765	978,501
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital and Debt Service Grants to the National Railroa

Contacts:

OMB Acct: 021-27-0125
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,125	37,125	37,125	37,125
3A1 BA: Appropriation, Actual	365,585	940,000	940,000	940,000
7 Total budgetary resources	402,710	977,125	977,125	977,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	382,465	382,465	972,746	973,606
9A1 Unob Balance, Apportioned, Currently available	20,245	594,660	4,379	3,519
11 Total status of budgetary resources	402,710	977,125	977,125	977,125

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,000	5,000	5,000	5,000
13 Obligations incurred (+)	382,465	382,465	972,746	973,606
14 Gross Outlays (-)	-242,442	-387,012	-700,765	-978,501
18A Ob Bal: Unpaid Obligations, end of period (+)	145,023	454	276,981	105

NET OUTLAYS

19A Gross Outlays (+)	242,442	387,012	700,765	978,501
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency Railroad Rehabilitation and Repair

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0124
Tres Acct: 69-0124

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

TAFS: 69- -0124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,000	20,000	20,000	20,000
7	Total budgetary resources	20,000	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			20,000	20,000
10C	Unob Balance, Not Available, Other	20,000	20,000		
11	Total status of budgetary resources	20,000	20,000	20,000	20,000

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency Railroad Rehabilitation and Repair

Contacts:

OMB Acct: 021-27-0124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,000	20,000	20,000	20,000
7	Total budgetary resources	20,000	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			20,000	20,000
10C	Unob Balance, Not Available, Other	20,000	20,000		
11	Total status of budgetary resources	20,000	20,000	20,000	20,000

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Efficiency Incentive Grants to the National Railroad Pa

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0120
Tres Acct: 69-0120

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

TAFS: 69- -0120 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,543	47,543	47,543	47,543
14 Gross Outlays (-)	-10,709	-10,709	-15,444	-25,982
18A Ob Bal: Unpaid Obligations, end of period (+)	36,834	36,834	32,099	21,562

NET OUTLAYS

19A Gross Outlays (+)	10,709	10,709	15,444	25,982
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Efficiency Incentive Grants to the National Railroad Pa

Contacts:

OMB Acct: 021-27-0120
Tres Acct: -

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,543	47,543	47,543	47,543
14 Gross Outlays (-)	-10,709	-10,709	-15,444	-25,982
18A Ob Bal: Unpaid Obligations, end of period (+)	36,834	36,834	32,099	21,562

NET OUTLAYS

19A Gross Outlays (+)	10,709	10,709	15,444	25,982
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Intercity Passenger Rail Grant Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0715
Tres Acct: 69-0715

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

TAFS: 69- -0715 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,000	30,000	30,000	30,000
3A1	BA: Appropriation, Actual	12,903	90,000	90,000	90,000
7	Total budgetary resources	42,903	120,000	120,000	120,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,350	22,232	28,107
9A1	Unob Balance, Apportioned, Currently available	27,903	117,650	97,768	91,893
10C	Unob Balance, Not Available, Other	15,000			
11	Total status of budgetary resources	42,903	120,000	120,000	120,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,350	22,232	28,107
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,350	22,232	28,107

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Intercity Passenger Rail Grant Program

Contacts:

OMB Acct: 021-27-0715
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,000	30,000	30,000	30,000
3A1	BA: Appropriation, Actual	12,903	90,000	90,000	90,000
7	Total budgetary resources	42,903	120,000	120,000	120,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,350	22,232	28,107
9A1	Unob Balance, Apportioned, Currently available	27,903	117,650	97,768	91,893
10C	Unob Balance, Not Available, Other	15,000			
11	Total status of budgetary resources	42,903	120,000	120,000	120,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,350	22,232	28,107
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,350	22,232	28,107

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital Assistance for High Speed Rail Corridors

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0718
 Tres Acct: 69-0718

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

TAFS: 69- -0718 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,000,000	8,000,000	8,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-20,000	-20,000	-20,000
7 Total budgetary resources	7,980,000	7,980,000	7,980,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	7,980,000	7,980,000	7,980,000
11 Total status of budgetary resources	7,980,000	7,980,000	7,980,000

TAFS: 69- -0718 09\14

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	20,000	20,000	20,000
7 Total budgetary resources	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,530	
8A2 Category B, Direct Obligations			4,931
[8X Obligations Subtotal]		1,530	4,931
9A1 Unob Balance, Apportioned, Currently available	20,000	18,470	15,069
11 Total status of budgetary resources	20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,530	4,931
14 Gross Outlays (-)		-1	-1,863
18A Ob Bal: Unpaid Obligations, end of period (+)		1,529	3,068

NET OUTLAYS

19A Gross Outlays (+)		1	1,863
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital Assistance for High Speed Rail Corridors

Contacts:

OMB Acct: 021-27-0718
Tres Acct: 69-0718

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		8,000,000	8,000,000	8,000,000
7 Total budgetary resources		8,000,000	8,000,000	8,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,530	
8A2 Category B, Direct Obligations				4,931
[8X Obligations Subtotal]	[		1,530	4,931
9A1 Unob Balance, Apportioned, Currently available		8,000,000	7,998,470	7,995,069
11 Total status of budgetary resources		8,000,000	8,000,000	8,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,530	4,931
14 Gross Outlays (-)			-1	-1,863
18A Ob Bal: Unpaid Obligations, end of period (+)			1,529	3,068

NET OUTLAYS

19A Gross Outlays (+)			1	1,863
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital Assistance for High Speed Rail Corridors

Contacts:

OMB Acct: 021-27-0718
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		8,000,000	8,000,000	8,000,000
7 Total budgetary resources		8,000,000	8,000,000	8,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,530	
8A2 Category B, Direct Obligations				4,931
[8X Obligations Subtotal]	[		1,530	4,931]
9A1 Unob Balance, Apportioned, Currently available		8,000,000	7,998,470	7,995,069
11 Total status of budgetary resources		8,000,000	8,000,000	8,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,530	4,931
14 Gross Outlays (-)			-1	-1,863
18A Ob Bal: Unpaid Obligations, end of period (+)			1,529	3,068

NET OUTLAYS

19A Gross Outlays (+)			1	1,863
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next Generation High-speed Rail

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0722
 Tres Acct: 69-0722

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

TAFS: 69- -0722 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,458	7,458	7,458	7,458
2A	Recoveries of prior year unpaid obligations, Actual		1,082	1,082	1,295
4A	Nonexpenditure transfers, net: Actual transfers, BA	-992	-992	-992	-992
7	Total budgetary resources	6,466	7,547	7,547	7,760

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-992	5	4	4
9A1	Unob Balance, Apportioned, Currently available			7,458	7,458
10C	Unob Balance, Not Available, Other			85	298
11	Total status of budgetary resources	6,466	7,547	7,547	7,760

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,781	16,781	16,781	16,781
13	Obligations incurred (+)	-992	5	4	4
14	Gross Outlays (-)	-876	-1,455	-1,840	-3,031
16	Recoveries of prior year unpaid obligations, actual (-)		-1,082	-1,082	-1,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,912	14,249	13,863	12,459

NET OUTLAYS

19A	Gross Outlays (+)	876	1,455	1,840	3,031
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TAFS: 69-69-0722 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	992	992	992	992
7	Total budgetary resources	992	992	992	992

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0722
Tres Acct: 69-0722

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	992	992	992	992
11 Total status of budgetary resources	992	992	992	992

11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,701

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts:

OMB Acct: 021-27-0722
Tres Acct: 69-0722

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,458	7,458	7,458	7,458
2A	Recoveries of prior year unpaid obligations, Actual		1,082	1,082	1,295
7	Total budgetary resources	7,458	8,539	8,539	8,752

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-992	5	4	4
9A1	Unob Balance, Apportioned, Currently available	992	992	8,450	8,450
10C	Unob Balance, Not Available, Other	7,458	7,543	85	298
11	Total status of budgetary resources	7,458	8,539	8,539	8,752

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,781	16,781	16,781	16,781
13	Obligations incurred (+)	-992	5	4	4
14	Gross Outlays (-)	-876	-1,455	-1,840	-3,031
16	Recoveries of prior year unpaid obligations, actual (-)		-1,082	-1,082	-1,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,912	14,249	13,863	12,459

NET OUTLAYS

19A	Gross Outlays (+)	876	1,455	1,840	3,031
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0722
Tres Acct: 69-8552

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

TAFS: 69- -8552 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
7	Total budgetary resources	312	312	312	312

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	312	312	312	312
11	Total status of budgetary resources	312	312	312	312

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts:

OMB Acct: 021-27-0722
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,770	7,770	7,770	7,770
2A	Recoveries of prior year unpaid obligations, Actual		1,082	1,082	1,295
7	Total budgetary resources	7,770	8,851	8,851	9,064

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-992	5	4	4
9A1	Unob Balance, Apportioned, Currently available	992	992	8,450	8,450
10C	Unob Balance, Not Available, Other	7,770	7,855	397	610
11	Total status of budgetary resources	7,770	8,851	8,851	9,064

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,781	16,781	16,781	16,781
13	Obligations incurred (+)	-992	5	4	4
14	Gross Outlays (-)	-876	-1,455	-1,840	-3,031
16	Recoveries of prior year unpaid obligations, actual (-)		-1,082	-1,082	-1,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,912	14,249	13,863	12,459

NET OUTLAYS

19A	Gross Outlays (+)	876	1,455	1,840	3,031
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0123
Tres Acct: 69-0123

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

TAFS: 69- -0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,500	4,500	4,500	4,500
7	Total budgetary resources	4,500	4,500	4,500	4,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,811	1,811
9A1	Unob Balance, Apportioned, Currently available	3,595	3,595	1,784	
10C	Unob Balance, Not Available, Other	905	905	905	2,689
11	Total status of budgetary resources	4,500	4,500	4,500	4,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
13	Obligations incurred (+)			1,811	1,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	643	643	2,454	2,454

TAFS: 69-69-0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	905	905	905	905
7	Total budgetary resources	905	905	905	905

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	905	905	905	905
11	Total status of budgetary resources	905	905	905	905

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts:

OMB Acct: 021-27-0123
Tres Acct: 69-0123

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,405	5,405	5,405	5,405
7	Total budgetary resources	5,405	5,405	5,405	5,405

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,811	1,811
9A1	Unob Balance, Apportioned, Currently available	3,595	3,595	1,784	
10C	Unob Balance, Not Available, Other	1,810	1,810	1,810	3,594
11	Total status of budgetary resources	5,405	5,405	5,405	5,405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	646	646	646
13	Obligations incurred (+)			1,811	1,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	646	646	2,457	2,457

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0123
Tres Acct: 69-0758

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

TAFS: 69- -0758 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
7	Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	177	177	177	177
11	Total status of budgetary resources	177	177	177	177

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts:

OMB Acct: 021-27-0123
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,582	5,582	5,582	5,582
7 Total budgetary resources	5,582	5,582	5,582	5,582

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,811	1,811
9A1 Unob Balance, Apportioned, Currently available	3,595	3,595	1,784	
10C Unob Balance, Not Available, Other	1,987	1,987	1,987	3,771
11 Total status of budgetary resources	5,582	5,582	5,582	5,582

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	646	646	646
13 Obligations incurred (+)			1,811	1,811
18A Ob Bal: Unpaid Obligations, end of period (+)	646	646	2,457	2,457

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rail Line Relocation and Improvement Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0716
Tres Acct: 69-0716

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

TAFS: 69- -0716 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,040	20,040	20,040	20,040
3A1	BA: Appropriation, Actual	8,619	25,000	25,000	25,000
7	Total budgetary resources	28,659	45,040	45,040	45,040

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			392	392
9A1	Unob Balance, Apportioned, Currently available	8,619	45,040	44,648	44,648
10C	Unob Balance, Not Available, Other	20,040			
11	Total status of budgetary resources	28,659	45,040	45,040	45,040

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			392	392
18A	Ob Bal: Unpaid Obligations, end of period (+)			392	392

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rail Line Relocation and Improvement Program

Contacts:

OMB Acct: 021-27-0716
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,040	20,040	20,040	20,040
3A1	BA: Appropriation, Actual	8,619	25,000	25,000	25,000
7	Total budgetary resources	28,659	45,040	45,040	45,040

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			392	392
9A1	Unob Balance, Apportioned, Currently available	8,619	45,040	44,648	44,648
10C	Unob Balance, Not Available, Other	20,040			
11	Total status of budgetary resources	28,659	45,040	45,040	45,040

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			392	392
18A	Ob Bal: Unpaid Obligations, end of period (+)			392	392

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0750
Tres Acct: 69-0750

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

TAFS: 69- -0750 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			16,753	16,753
7	Total budgetary resources			16,753	16,753

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Upward Reestimate (01)				5,968
8A2	Cat B Dir Obs: Interest on Upward Reesti (02)				10,785
	[8X Obligations Subtotal]				16,753
9A1	Unob Balance, Apportioned, Currently available			16,753	
11	Total status of budgetary resources			16,753	16,753

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				16,753
14	Gross Outlays (-)				-16,753

NET OUTLAYS

19A	Gross Outlays (+)				16,753
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Program

Contacts:

OMB Acct: 021-27-0750
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			16,753	16,753
7	Total budgetary resources			16,753	16,753

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				16,753
9A1	Unob Balance, Apportioned, Currently available			16,753	
11	Total status of budgetary resources			16,753	16,753

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				16,753
14	Gross Outlays (-)				-16,753

NET OUTLAYS

19A	Gross Outlays (+)				16,753
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

TAFS: 69- -4420 \X 09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
3B BA: Borrowing authority	39,100	39,100	59,526	126,573
3D1a BA: Offsetting Collections - Earned, Collected	5,635	11,771	17,573	44,743
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3,880	
3D3 BA: Offsetting collections - Anticipated, without advance			25,919	
[3DX Orders\Receivables\Collections Subtotal]	5,635	11,771	47,372	44,743
6C Permanently not available: Capital txfr and redemption of debt	-61	-123	-186	-24,100
6D Permanently not available: Other authority withdrawn (-)				-2,291
6F Permanently not available: Anticipated for rest of year (-)	-712	-650	-32,719	
7 Total budgetary resources	44,779	50,915	74,811	145,742

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (01)				18,968
8A2 Cat B Dir Obs: Downward Reestimate (02)				13,833
8A2 Cat B Dir Obs: Interest on Downward Rees (03)				5,343
8A2 Cat B Dir Obs: Loan Disbursement (04)				104,334
8A2 Cat B Dir Obs: All Programs (99)	39,132	39,164	39,194	
[8X Obligations Subtotal]	39,132	39,164	39,194	142,478
9A1 Unob Balance, Apportioned, Currently available			19,176	
10C Unob Balance, Not Available, Other	5,647	11,751	16,440	3,264
11 Total status of budgetary resources	44,779	50,915	74,811	145,742

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,643	81,643	81,643	81,643
13 Obligations incurred (+)	39,132	39,164	39,194	142,478
14 Gross Outlays (-)	-35,736	-42,120	-48,650	-134,489
17 Change in uncollected customer payment from Federal sources			-3,880	
18A Ob Bal: Unpaid Obligations, end of period (+)	85,040	78,687	72,188	89,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3,880	
[18X Obligated Balance, end of year]	85,040	78,687	68,308	89,633

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-4420
Tres Acct: 69-4420

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

NET OUTLAYS

19A Gross Outlays (+)		35,736	42,120	48,650	134,489
19B Offsetting Collections (-)		-5,635	-11,771	-17,573	-44,743
[19X Net Outlays]	[	30,101	30,349	31,077	89,746

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts:

OMB Acct: 021-27-4420
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
3B	BA: Borrowing authority	39,100	39,100	59,526	126,573
3D1a	BA: Offsetting Collections - Earned, Collected	5,635	11,771	17,573	44,743
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3,880	
3D3	BA: Offsetting collections - Anticipated, without advance			25,919	
	[3DX Orders\Receivables\Collections Subtotal]	5,635	11,771	47,372	44,743
6C	Permanently not available: Capital txfr and redemption of debt	-61	-123	-186	-24,100
6D	Permanently not available: Other authority withdrawn (-)				-2,291
6F	Permanently not available: Anticipated for rest of year (-)	-712	-650	-32,719	
7	Total budgetary resources	44,779	50,915	74,811	145,742

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,132	39,164	39,194	142,478
9A1	Unob Balance, Apportioned, Currently available			19,176	
10C	Unob Balance, Not Available, Other	5,647	11,751	16,440	3,264
11	Total status of budgetary resources	44,779	50,915	74,811	145,742

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,643	81,643	81,643	81,643
13	Obligations incurred (+)	39,132	39,164	39,194	142,478
14	Gross Outlays (-)	-35,736	-42,120	-48,650	-134,489
17	Change in uncollected customer payment from Federal sources			-3,880	
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,040	78,687	72,188	89,633
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3,880	
	[18X Obligated Balance, end of year]	85,040	78,687	68,308	89,633

NET OUTLAYS

19A	Gross Outlays (+)	35,736	42,120	48,650	134,489
19B	Offsetting Collections (-)	-5,635	-11,771	-17,573	-44,743
	[19X Net Outlays]	30,101	30,349	31,077	89,746

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Liquidating Acc

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-4411
 Tres Acct: 69-4411

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

TAFS: 69- -4411 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,900	2,698	7,189	7,368
3D3 BA: Offsetting collections - Anticipated, without advance	3,313	2,515		
[3DX Orders\Receivables\Collections Subtotal]	5,213	5,213	7,189	7,368
6C Permanently not available: Capital txfr and redemption of debt				-6,704
6F Permanently not available: Anticipated for rest of year (-)	-4,701	-4,701	-4,701	
7 Total budgetary resources	513	513	2,488	664

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (01)				664
10C Unob Balance, Not Available, Other	513	513	2,488	
11 Total status of budgetary resources	513	513	2,488	664

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				664
14 Gross Outlays (-)				-664

NET OUTLAYS

19A Gross Outlays (+)				664
19B Offsetting Collections (-)	-1,900	-2,698	-7,189	-7,368
[19X Net Outlays]	-1,900	-2,698	-7,189	-6,704

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Liquidating Acc

Contacts:

OMB Acct: 021-27-4411
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,900	2,698	7,189	7,368
3D3 BA: Offsetting collections - Anticipated, without advance	3,313	2,515		
[3DX Orders\Receivables\Collections Subtotal]	5,213	5,213	7,189	7,368
6C Permanently not available: Capital txfr and redemption of debt				-6,704
6F Permanently not available: Anticipated for rest of year (-)	-4,701	-4,701	-4,701	
7 Total budgetary resources	513	513	2,488	664

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				664
10C Unob Balance, Not Available, Other	513	513	2,488	
11 Total status of budgetary resources	513	513	2,488	664

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				664
14 Gross Outlays (-)				-664

NET OUTLAYS

19A Gross Outlays (+)				664
19B Offsetting Collections (-)	-1,900	-2,698	-7,189	-7,368
[19X Net Outlays]	-1,900	-2,698	-7,189	-6,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205,578	205,578	195,898	205,578
2A	Recoveries of prior year unpaid obligations, Actual	472	3,806	4,209	5,103
3A1	BA: Appropriation, Actual	765,294	11,098,395	11,081,198	11,115,148
3D1a	BA: Offsetting Collections - Earned, Collected	4,138	7,893	12,953	15,197
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82	-93	-208	-144
3D2a	BA: Change in unfilled customer orders - Advance received	-1,199	-3,170	-25	61,771
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-940	1,656	-1,603	-2,272
3D3	BA: Offsetting collections - Anticipated, without advance	39,213	69,876	63,134	
	[3DX Orders\Receivables\Collections Subtotal]	41,130	76,162	74,251	74,552
5	Temporarily not available pursuant to Public Law ____ (-)	-99,100			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,945
6C	Permanently not available: Capital txfr and redemption of debt				-6,704
6F	Permanently not available: Anticipated for rest of year (-)	-4,701	-4,701	-4,701	
7	Total budgetary resources	908,674	11,379,240	11,350,855	11,391,734

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	619,447	1,952,695	2,966,368	1,752,976
8A2	Category B, Direct Obligations				1,315,913
8B1	Category A, Reimbursable Obligations		-2,757	1,020	66,706
	[8X Obligations Subtotal]	619,447	1,949,938	2,967,388	3,135,595
9A1	Unob Balance, Apportioned, Currently available	117,062	9,260,647	8,310,644	8,248,330
9A3	Unob Balance, Apportioned, Anticipated	35,900	67,361	63,134	
10C	Unob Balance, Not Available, Other	136,264	101,295	9,687	7,810
11	Total status of budgetary resources	908,674	11,379,240	11,350,855	11,391,734

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,854	267,854	215,018	267,854
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,439	-4,439	-3,393	-4,439
	[12X Obligated Balance, start of year]	263,415	263,415	211,625	263,415
13	Obligations incurred (+)	619,448	1,949,938	2,967,389	3,135,595
14	Gross Outlays (-)	-423,939	-704,250	-1,318,132	-1,896,287
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16	Recoveries of prior year unpaid obligations, actual (-)	-472	-3,806	-4,209	-5,103
17	Change in uncollected customer payment from Federal sources	1,022	-1,563	1,811	2,415
18A	Ob Bal: Unpaid Obligations, end of period (+)	462,890	1,509,735	1,860,067	1,527,060
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,417	-6,001	-1,583	-2,025
	[18X Obligated Balance, end of year]	459,473	1,503,734	1,858,484	1,525,035

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 021-27-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	423,939	704,250	1,318,132	1,896,287
19B	Offsetting Collections (-)	-2,939	-4,723	-12,929	-76,969
	[19X Net Outlays]	[421,000	699,527	1,305,203	1,819,318]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
3B BA: Borrowing authority	39,100	39,100	59,526	126,573
3D1a BA: Offsetting Collections - Earned, Collected	5,635	11,771	17,573	44,743
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3,880	
3D3 BA: Offsetting collections - Anticipated, without advance			25,919	
[3DX Orders\Receivables\Collections Subtotal]	5,635	11,771	47,372	44,743
6C Permanently not available: Capital txfr and redemption of debt	-61	-123	-186	-24,100
6D Permanently not available: Other authority withdrawn (-)				-2,291
6F Permanently not available: Anticipated for rest of year (-)	-712	-650	-32,719	
7 Total budgetary resources	44,779	50,915	74,811	145,742
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	39,132	39,164	39,194	142,478
9A1 Unob Balance, Apportioned, Currently available			19,176	
10C Unob Balance, Not Available, Other	5,647	11,751	16,440	3,264
11 Total status of budgetary resources	44,779	50,915	74,811	145,742
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,643	81,643	81,643	81,643
13 Obligations incurred (+)	39,132	39,164	39,194	142,478
14 Gross Outlays (-)	-35,736	-42,120	-48,650	-134,489
17 Change in uncollected customer payment from Federal sources			-3,880	
18A Ob Bal: Unpaid Obligations, end of period (+)	85,040	78,687	72,188	89,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3,880	
[18X Obligated Balance, end of year]	85,040	78,687	68,308	89,633
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,736	42,120	48,650	134,489
19B Offsetting Collections (-)	-5,635	-11,771	-17,573	-44,743
[19X Net Outlays]	30,101	30,349	31,077	89,746

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: ANDREA HILL
 (405) 954-1896

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,702	94,413	94,413	94,413
3D1a BA: Offsetting Collections - Earned, Collected		3	3	231
3D2a BA: Change in unfilled customer orders - Advance received		16	16	242
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	38	263	246
3D3 BA: Offsetting collections - Anticipated, without advance	470	744	519	
[3DX Orders\Receivables\Collections Subtotal]	500	801	801	719
7 Total budgetary resources	27,202	95,213	95,213	95,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,743	41,137	72,930	94,049
8B1 Category A, Reimbursable Obligations		2	227	452
[8X Obligations Subtotal]	23,743	41,139	73,157	94,501
9A1 Unob Balance, Apportioned, Currently available	2,988	20,625	5,187	631
9A2 Unob Balance, Apportioned, Subsequent periods			16,350	
9A3 Unob Balance, Apportioned, Anticipated	470	744	519	
10C Unob Balance, Not Available, Other		32,705		
11 Total status of budgetary resources	27,202	95,213	95,213	95,132

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,743	41,139	73,157	94,501
14 Gross Outlays (-)	-17,860	-36,729	-61,916	-85,232
17 Change in uncollected customer payment from Federal sources	-30	-38	-263	-246
18A Ob Bal: Unpaid Obligations, end of period (+)	5,883	4,410	11,241	9,270
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-38	-263	-246
[18X Obligated Balance, end of year]	5,853	4,372	10,978	9,024

NET OUTLAYS

19A Gross Outlays (+)	17,860	36,729	61,916	85,232
19B Offsetting Collections (-)		-19	-19	-473
[19X Net Outlays]	17,860	36,710	61,897	84,759

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Tres Acct: 69-1120

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

TAFS: 69- -1120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2B	Recoveries of prior year unpaid obligations, Anticipated			20	
7	Total budgetary resources	99	99	119	99

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				99
9A3	Unob Balance, Apportioned, Anticipated			20	
10C	Unob Balance, Not Available, Other	99	99	99	
11	Total status of budgetary resources	99	99	119	99

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	45	45	45

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2B	Recoveries of prior year unpaid obligations, Anticipated			20	
3A1	BA: Appropriation, Actual	26,702	94,413	94,413	94,413
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	231
3D2a	BA: Change in unfilled customer orders - Advance received		16	16	242
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	30	38	263	246
3D3	BA: Offsetting collections - Anticipated, without advance	470	744	519	
	[3DX Orders\Receivable Collections Subtotal]	500	801	801	719
7	Total budgetary resources	27,301	95,312	95,332	95,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,743	41,137	72,930	94,049
8B1	Category A, Reimbursable Obligations		2	227	452
	[8X Obligations Subtotal]	[23,743	41,139	73,157	94,501]
9A1	Unob Balance, Apportioned, Currently available	2,988	20,625	5,187	730
9A2	Unob Balance, Apportioned, Subsequent periods			16,350	
9A3	Unob Balance, Apportioned, Anticipated	470	744	539	
10C	Unob Balance, Not Available, Other	99	32,804	99	
11	Total status of budgetary resources	27,301	95,312	95,332	95,231

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
13	Obligations incurred (+)	23,743	41,139	73,157	94,501
14	Gross Outlays (-)	-17,860	-36,729	-61,916	-85,232
17	Change in uncollected customer payment from Federal sources	-30	-38	-263	-246
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,928	4,455	11,286	9,315
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-38	-263	-246
	[18X Obligated Balance, end of year]	[5,898	4,417	11,023	9,069]

NET OUTLAYS

19A	Gross Outlays (+)	17,860	36,729	61,916	85,232
19B	Offsetting Collections (-)		-19	-19	-473
	[19X Net Outlays]	[17,860	36,710	61,897	84,759]

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 11:33:35
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 Tres Acct: 69-1120

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

TAFS: 69- -1120 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A	Recoveries of prior year unpaid obligations, Actual	9	9	469	586
3D1a	BA: Offsetting Collections - Earned, Collected			69	69
7	Total budgetary resources	330	330	859	975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4	800
8B1	Category A, Reimbursable Obligations				175
	[8X Obligations Subtotal]			4	975
10C	Unob Balance, Not Available, Other	330	330	855	
11	Total status of budgetary resources	330	330	859	975

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-450	-450	-450	-450
13	Obligations incurred (+)			4	975
14	Gross Outlays (-)				60
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-469	-586
18A	Ob Bal: Unpaid Obligations, end of period (+)	-459	-459	-915	

NET OUTLAYS

19A	Gross Outlays (+)				-60
19B	Offsetting Collections (-)			-69	-69
	[19X Net Outlays]			-69	-129

Footnotes for 1st Quarter

8A2 Abnormal balance in sgl 4801 is being researched in FY-09.

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

TAFS: 69- -1120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,010	1,010	1,010	1,010
2A Recoveries of prior year unpaid obligations, Actual			160	160
3D1a BA: Offsetting Collections - Earned, Collected	1			
7 Total budgetary resources	1,011	1,010	1,170	1,170

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,011	1,010	1,170	1,170
11 Total status of budgetary resources	1,011	1,010	1,170	1,170

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	895	895	895	895
14 Gross Outlays (-)	-46	-45	-45	-77
16 Recoveries of prior year unpaid obligations, actual (-)			-160	-160
18A Ob Bal: Unpaid Obligations, end of period (+)	849	850	690	659

NET OUTLAYS

19A Gross Outlays (+)	46	45	45	77
19B Offsetting Collections (-)	-1			
[19X Net Outlays]	45	45	45	77

TAFS: 69- -1120 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,370	1,370	1,370	1,370
2A Recoveries of prior year unpaid obligations, Actual		170	302	308
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	1,372	1,543	1,675	1,681

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,372	1,543	1,675	1,681
11 Total status of budgetary resources	1,372	1,543	1,675	1,681

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,194	1,194	1,194	1,194
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-187	-187	-187	-187
[12X Obligated Balance, start of year]	1,007	1,007	1,007	1,007
14 Gross Outlays (-)			-1	-5
16 Recoveries of prior year unpaid obligations, actual (-)		-170	-302	-308
18A Ob Bal: Unpaid Obligations, end of period (+)	1,194	1,024	891	881
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187	-187	-187	-187
[18X Obligated Balance, end of year]	1,007	837	704	694

NET OUTLAYS

19A Gross Outlays (+)			1	5
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	-2	-2	-1	3

TAFS: 69- -1120 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,537	1,537	1,537	1,537
2A Recoveries of prior year unpaid obligations, Actual	4	92	94	95
3D1a BA: Offsetting Collections - Earned, Collected	6	30	30	30
3D2a BA: Change in unfilled customer orders - Advance received	-3	-3	-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	3	3	3
[3DX Orders\Receivable\Collected Subtotal]	6	30	30	30
7 Total budgetary resources	1,547	1,660	1,662	1,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	6	11	11
10C Unob Balance, Not Available, Other	1,542	1,654	1,651	1,651
11 Total status of budgetary resources	1,547	1,660	1,662	1,663

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,222	1,222	1,222	1,222
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	[1,211	1,211	1,211	1,211]
13 Obligations incurred (+)	5	6	11	11
14 Gross Outlays (-)	-582	-607	-640	-642
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-92	-94	-95
17 Change in uncollected customer payment from Federal sources	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	641	528	500	497
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-14	-14	-14
[18X Obligated Balance, end of year]	[627	514	486	483]
NET OUTLAYS				
19A Gross Outlays (+)	582	607	640	642
19B Offsetting Collections (-)	-2	-27	-27	-27
[19X Net Outlays]	[580	580	613	615]

TAFS: 69- -1120 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,934	1,934	1,934	1,934
2A Recoveries of prior year unpaid obligations, Actual	240	413	416	429
3D1a BA: Offsetting Collections - Earned, Collected	24	272	401	524
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-140	-140	-140
3D2a BA: Change in unfilled customer orders - Advance received		25	-85	-200
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-53	-53	-30
[3DX Orders\Receivabl es\Collections Subtotal]	21	104	123	154
7 Total budgetary resources	2,196	2,450	2,473	2,517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	261	357	373	390
8B1 Category A, Reimbursable Obligations	9	11	11	11
[8X Obligations Subtotal]	[270	368	384	401]
10C Unob Balance, Not Available, Other	1,926	2,081	2,088	2,116
11 Total status of budgetary resources	2,196	2,450	2,473	2,517

11/20/09
11:33:35
(MAX-BEXE010)

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Tres Acct: 69-1120

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,548	6,548	6,548	6,548
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
	[12X Obligated Balance, start of year]	6,363	6,363	6,363	6,363
13	Obligations incurred (+)	270	368	385	401
14	Gross Outlays (-)	-4,236	-5,142	-5,561	-5,842
16	Recoveries of prior year unpaid obligations, actual (-)	-240	-413	-416	-429
17	Change in uncollected customer payment from Federal sources	3	193	193	170
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,341	1,362	956	677
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-182	9	9	-14
	[18X Obligated Balance, end of year]	2,159	1,371	965	663

NET OUTLAYS

19A	Gross Outlays (+)	4,236	5,142	5,561	5,842
19B	Offsetting Collections (-)	-24	-296	-316	-324
	[19X Net Outlays]	4,212	4,846	5,245	5,518

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,172	6,172	6,172	6,172
2A	Recoveries of prior year unpaid obligations, Actual	253	684	1,441	1,578
3D1a	BA: Offsetting Collections - Earned, Collected	33	304	502	625
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-140	-140	-140
3D2a	BA: Change in unfilled customer orders - Advance received	-3	22	-88	-203
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-50	-50	-27
	[3DX Orders\Receivables\Collections Subtotal]	30	136	224	255
7	Total budgetary resources	6,456	6,993	7,839	8,006

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	266	363	388	1,201
8B1	Category A, Reimbursable Obligations	9	11	11	186
	[8X Obligations Subtotal]	275	374	399	1,387
10C	Unob Balance, Not Available, Other	6,181	6,618	7,439	6,618
11	Total status of budgetary resources	6,456	6,993	7,839	8,006

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,409	9,409	9,409	9,409
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383	-383	-383	-383
	[12X Obligated Balance, start of year]	9,026	9,026	9,026	9,026
13	Obligations incurred (+)	275	374	400	1,387
14	Gross Outlays (-)	-4,864	-5,794	-6,247	-6,506
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-684	-1,441	-1,578
17	Change in uncollected customer payment from Federal sources		190	190	167
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,566	3,305	2,122	2,714
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-383	-192	-192	-215
	[18X Obligated Balance, end of year]	4,183	3,113	1,930	2,499

NET OUTLAYS

19A	Gross Outlays (+)	4,864	5,794	6,247	6,506
19B	Offsetting Collections (-)	-29	-325	-414	-422
	[19X Net Outlays]	4,835	5,469	5,833	6,084

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 Acct: Administrative Expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,271	6,271	6,271	6,271
2A	Recoveries of prior year unpaid obligations, Actual	253	684	1,441	1,578
2B	Recoveries of prior year unpaid obligations, Anticipated			20	
3A1	BA: Appropriation, Actual	26,702	94,413	94,413	94,413
3D1a	BA: Offsetting Collections - Earned, Collected	33	307	505	856
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-140	-140	-140
3D2a	BA: Change in unfilled customer orders - Advance received	-3	38	-72	39
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	-12	213	219
3D3	BA: Offsetting collections - Anticipated, without advance	470	744	519	
	[3DX Orders\Receivables\Collections Subtotal]	530	937	1,025	974
7	Total budgetary resources	33,757	102,305	103,171	103,237

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,009	41,500	73,318	95,250
8B1	Category A, Reimbursable Obligations	9	13	238	638
	[8X Obligations Subtotal]	24,018	41,513	73,556	95,888
9A1	Unob Balance, Apportioned, Currently available	2,988	20,625	5,187	730
9A2	Unob Balance, Apportioned, Subsequent periods			16,350	
9A3	Unob Balance, Apportioned, Anticipated	470	744	539	
10C	Unob Balance, Not Available, Other	6,280	39,422	7,538	6,618
11	Total status of budgetary resources	33,757	102,305	103,171	103,237

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,454	9,454	9,454	9,454
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383	-383	-383	-383
	[12X Obligated Balance, start of year]	9,071	9,071	9,071	9,071
13	Obligations incurred (+)	24,018	41,513	73,557	95,888
14	Gross Outlays (-)	-22,724	-42,523	-68,163	-91,738
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-684	-1,441	-1,578
17	Change in uncollected customer payment from Federal sources	-30	152	-73	-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,494	7,760	13,408	12,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-413	-230	-455	-461
	[18X Obligated Balance, end of year]	10,081	7,530	12,953	11,568

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Bureau: Federal Transit Administration
Acct: Administrative Expenses

Contacts:

OMB Acct: 021-36-1120
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,724	42,523	68,163	91,738
19B Offsetting Collections (-)	-29	-344	-433	-895
[19X Net Outlays]	22,695	42,179	67,730	90,843

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Acct: Formula Grants

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OMB Acct: 021-36-1129
Tres Acct: 69-1119

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

TAFS: 69- -1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	498	498	498	448

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	448	448	448	448
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
11	Total status of budgetary resources	498	498	498	448

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	144	144	144

TAFS: 69-69-1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
7	Total budgetary resources	171	171	171	171

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	171	171	171	171
11	Total status of budgetary resources	171	171	171	171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	31	31	31

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
Tres Acct: 69-1119

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	619	619	619	619
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	669	669	669	619

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	619	619	619	619
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
11	Total status of budgetary resources	669	669	669	619

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	175	175	175	175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANDREA HILL
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Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1129
Tres Acct: 69-1124

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

TAFS: 69- -1124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	929	929	929	929
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
7	Total budgetary resources	939	939	939	929

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	929	929	929	929
9A3	Unob Balance, Apportioned, Anticipated	10	10	10	
11	Total status of budgetary resources	939	939	939	929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	32

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ANDREA HILL
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Phyllis Dickerson
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OMB Acct: 021-36-1129
 Tres Acct: 69-1129

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

TAFS: 69- -1129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,955	78,955	78,955	78,955
2A	Recoveries of prior year unpaid obligations, Actual	1,030	4,432	6,451	8,322
2B	Recoveries of prior year unpaid obligations, Anticipated	48,970	45,568	43,549	
3D1a	BA: Offsetting Collections - Earned, Collected	4,523	4,523	5,332	4,523
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				809
3D2a	BA: Change in unfilled customer orders - Advance received			-518	-518
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,523	-4,523	-4,814	-4,814
3D3	BA: Offsetting collections - Anticipated, without advance	665	665		
	[3DX Orders\Receivables\Collections Subtotal]	665	665		
4A	Nonexpenditure transfers, net: Actual transfers, BA				855
7	Total budgetary resources	129,620	129,620	128,955	88,132

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	78	3,033	3,061	8,455
9A1	Unob Balance, Apportioned, Currently available	79,907	80,354	82,345	79,677
9A3	Unob Balance, Apportioned, Anticipated	49,635	46,233	43,549	
11	Total status of budgetary resources	129,620	129,620	128,955	88,132

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,995,077	1,995,077	1,995,077	1,995,077
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,078	-18,078	-18,078	-18,078
	[12X Obligated Balance, start of year]	1,976,999	1,976,999	1,976,999	1,976,999
13	Obligations incurred (+)	78	3,033	3,061	8,455
14	Gross Outlays (-)	-253,902	-440,015	-624,693	-743,551
16	Recoveries of prior year unpaid obligations, actual (-)	-1,030	-4,432	-6,451	-8,322
17	Change in uncollected customer payment from Federal sources	4,523	4,523	4,814	4,005
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,740,223	1,553,663	1,366,995	1,251,660
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,555	-13,555	-13,264	-14,073
	[18X Obligated Balance, end of year]	1,726,668	1,540,108	1,353,731	1,237,587

NET OUTLAYS

19A	Gross Outlays (+)	253,902	440,015	624,693	743,551
19B	Offsetting Collections (-)	-4,523	-4,523	-4,814	-4,005
	[19X Net Outlays]	249,379	435,492	619,879	739,546

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OFFICE OF MANAGEMENT AND BUDGET
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(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1129
Tres Acct: 69-1129

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

TAFS: 69-69-1129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
7	Total budgetary resources	673	673	673	673

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		160	160	54
9A1	Unob Balance, Apportioned, Currently available	673	513	513	620
11	Total status of budgetary resources	673	673	673	673

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)		160	160	54
14	Gross Outlays (-)		-160	-160	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	18	18

NET OUTLAYS

19A	Gross Outlays (+)		160	160	54
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 69-1129

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,628	79,628	79,628	79,628
2A Recoveries of prior year unpaid obligations, Actual	1,030	4,432	6,451	8,322
2B Recoveries of prior year unpaid obligations, Anticipated	48,970	45,568	43,549	
3D1a BA: Offsetting Collections - Earned, Collected	4,523	4,523	5,332	4,523
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				809
3D2a BA: Change in unfilled customer orders - Advance received			-518	-518
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,523	-4,523	-4,814	-4,814
3D3 BA: Offsetting collections - Anticipated, without advance	665	665		
[3DX Orders\Receivables\Collections Subtotal]	665	665		
4A Nonexpenditure transfers, net: Actual transfers, BA				855
7 Total budgetary resources	130,293	130,293	129,628	88,805

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	78	3,193	3,221	8,509
9A1 Unob Balance, Apportioned, Currently available	80,580	80,867	82,858	80,297
9A3 Unob Balance, Apportioned, Anticipated	49,635	46,233	43,549	
11 Total status of budgetary resources	130,293	130,293	129,628	88,805

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,995,095	1,995,095	1,995,095	1,995,095
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,078	-18,078	-18,078	-18,078
[12X Obligated Balance, start of year]	1,977,017	1,977,017	1,977,017	1,977,017
13 Obligations incurred (+)	78	3,193	3,221	8,509
14 Gross Outlays (-)	-253,902	-440,175	-624,853	-743,605
16 Recoveries of prior year unpaid obligations, actual (-)	-1,030	-4,432	-6,451	-8,322
17 Change in uncollected customer payment from Federal sources	4,523	4,523	4,814	4,005
18A Ob Bal: Unpaid Obligations, end of period (+)	1,740,241	1,553,681	1,367,013	1,251,678
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,555	-13,555	-13,264	-14,073
[18X Obligated Balance, end of year]	1,726,686	1,540,126	1,353,749	1,237,605

NET OUTLAYS

19A Gross Outlays (+)	253,902	440,175	624,853	743,605
19B Offsetting Collections (-)	-4,523	-4,523	-4,814	-4,005
[19X Net Outlays]	249,379	435,652	620,039	739,600

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 021-36-1129
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,176	81,176	81,176	81,176
2A	Recoveries of prior year unpaid obligations, Actual	1,030	4,432	6,451	8,322
2B	Recoveries of prior year unpaid obligations, Anticipated	49,030	45,628	43,609	
3D1a	BA: Offsetting Collections - Earned, Collected	4,523	4,523	5,332	4,523
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				809
3D2a	BA: Change in unfilled customer orders - Advance received			-518	-518
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,523	-4,523	-4,814	-4,814
3D3	BA: Offsetting collections - Anticipated, without advance	665	665		
	[3DX Orders\Receivables\Collections Subtotal]	665	665		
4A	Nonexpenditure transfers, net: Actual transfers, BA				855
7	Total budgetary resources	131,901	131,901	131,236	90,353

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	78	3,193	3,221	8,509
9A1	Unob Balance, Apportioned, Currently available	82,128	82,415	84,406	81,845
9A3	Unob Balance, Apportioned, Anticipated	49,695	46,293	43,609	
11	Total status of budgetary resources	131,901	131,901	131,236	90,353

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,995,302	1,995,302	1,995,302	1,995,302
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,078	-18,078	-18,078	-18,078
	[12X Obligated Balance, start of year]	1,977,224	1,977,224	1,977,224	1,977,224
13	Obligations incurred (+)	78	3,193	3,221	8,509
14	Gross Outlays (-)	-253,902	-440,175	-624,853	-743,605
16	Recoveries of prior year unpaid obligations, actual (-)	-1,030	-4,432	-6,451	-8,322
17	Change in uncollected customer payment from Federal sources	4,523	4,523	4,814	4,005
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,740,448	1,553,888	1,367,220	1,251,885
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,555	-13,555	-13,264	-14,073
	[18X Obligated Balance, end of year]	1,726,893	1,540,333	1,353,956	1,237,812

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	253,902	440,175	624,853	743,605
19B Offsetting Collections (-)	-4,523	-4,523	-4,814	-4,005
[19X Net Outlays]	249,379	435,652	620,039	739,600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University Transportation Research

Contacts: ANDREA HILL
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Phyllis Dickerson
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OMB Acct: 021-36-1136
Tres Acct: 69-1136

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

TAFS: 69- -1136 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	15
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5	5	5
7	Total budgetary resources	298	298	298	293

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	293	293	293	293
9A3	Unob Balance, Apportioned, Anticipated	5	5	5	5
11	Total status of budgetary resources	298	298	298	293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	704	704	704	704
14	Gross Outlays (-)		-445	-465	-465
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	689	244	224	224

NET OUTLAYS

19A	Gross Outlays (+)		445	465	465
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University Transportation Research

Contacts:

OMB Acct: 021-36-1136
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	15
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5	5	5
7	Total budgetary resources	298	298	298	293

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	293	293	293	293
9A3	Unob Balance, Apportioned, Anticipated	5	5	5	5
11	Total status of budgetary resources	298	298	298	293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	704	704	704	704
14	Gross Outlays (-)		-445	-465	-465
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	689	244	224	224

NET OUTLAYS

19A	Gross Outlays (+)		445	465	465
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research and University Research Centers

Contacts: ANDREA HILL
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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	Unob Bal: Brought forward, October 1 (+ or -)	65,620	65,620	65,620	65,620
2A	Recoveries of prior year unpaid obligations, Actual	2,245	3,828	4,977	5,484
2B	Recoveries of prior year unpaid obligations, Anticipated	7,755	6,172	5,023	
3A1	BA: Appropriation, Actual	65,363	67,000	67,000	67,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,992	6,010	14,281	15,863
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	430	994	1,974	2,559
3D2a	BA: Change in unfilled customer orders - Advance received	-1,771	-1,386	-2,450	-1,297
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-2,652	-5,618	-13,805	-14,235
3D3	BA: Offsetting collections - Anticipated, without advance	50,000	50,000	50,000	
3D5a	BA: Expenditure transfers from trust funds - Collected		25	25	25
	[3DX Orders\Receivables\Collections Subtotal]	49,999	50,025	50,025	2,915
5	Temporarily not available pursuant to Public Law ____ (-)	-37,250			
7	Total budgetary resources	153,733	192,645	192,645	141,019

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,960	10,067	29,232	58,148
8B2	Cat B Reim Ob: All Programs (99)	61	2,402	2,446	6,663
	[8X Obligations Subtotal]	4,021	12,469	31,678	64,811
9A1	Unob Balance, Apportioned, Currently available	91,956	124,004	105,944	76,208
9A3	Unob Balance, Apportioned, Anticipated	57,755	56,172	55,023	
11	Total status of budgetary resources	153,733	192,645	192,645	141,019

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,503	169,503	169,503	169,503
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,809	-81,809	-81,809	-81,809
	[12X Obligated Balance, start of year]	87,694	87,694	87,694	87,694
13	Obligations incurred (+)	4,021	12,469	31,678	64,812
14	Gross Outlays (-)	-20,837	-43,305	-68,040	-91,146
16	Recoveries of prior year unpaid obligations, actual (-)	-2,245	-3,828	-4,977	-5,484
17	Change in uncollected customer payment from Federal sources	2,221	4,625	11,831	11,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,442	134,839	128,165	137,684
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,588	-77,185	-69,978	-70,133
	[18X Obligated Balance, end of year]	70,854	57,654	58,187	67,551

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OMB Acct: 021-36-1137
Tres Acct: 69-1137

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

NET OUTLAYS

19A Gross Outlays (+)		20,837	43,305	68,040	91,146
19B Offsetting Collections (-)		-2,221	-4,650	-11,856	-14,591
[19X Net Outlays]	[18,616	38,655	56,184	76,555]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,620	65,620	65,620	65,620
2A	Recoveries of prior year unpaid obligations, Actual	2,245	3,828	4,977	5,484
2B	Recoveries of prior year unpaid obligations, Anticipated	7,755	6,172	5,023	
3A1	BA: Appropriation, Actual	65,363	67,000	67,000	67,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,992	6,010	14,281	15,863
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	430	994	1,974	2,559
3D2a	BA: Change in unfilled customer orders - Advance received	-1,771	-1,386	-2,450	-1,297
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,652	-5,618	-13,805	-14,235
3D3	BA: Offsetting collections - Anticipated, without advance	50,000	50,000	50,000	
3D5a	BA: Expenditure transfers from trust funds - Collected		25	25	25
	[3DX Orders\Receivables\Collections Subtotal]	49,999	50,025	50,025	2,915
5	Temporarily not available pursuant to Public Law ____ (-)	-37,250			
7	Total budgetary resources	153,733	192,645	192,645	141,019

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,960	10,067	29,232	58,148
8B2	Category B, Reimbursable Obligations	61	2,402	2,446	6,663
	[8X Obligations Subtotal]	4,021	12,469	31,678	64,811
9A1	Unob Balance, Apportioned, Currently available	91,956	124,004	105,944	76,208
9A3	Unob Balance, Apportioned, Anticipated	57,755	56,172	55,023	
11	Total status of budgetary resources	153,733	192,645	192,645	141,019

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,503	169,503	169,503	169,503
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,809	-81,809	-81,809	-81,809
	[12X Obligated Balance, start of year]	87,694	87,694	87,694	87,694
13	Obligations incurred (+)	4,021	12,469	31,678	64,812
14	Gross Outlays (-)	-20,837	-43,305	-68,040	-91,146
16	Recoveries of prior year unpaid obligations, actual (-)	-2,245	-3,828	-4,977	-5,484
17	Change in uncollected customer payment from Federal sources	2,221	4,625	11,831	11,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,442	134,839	128,165	137,684
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,588	-77,185	-69,978	-70,133
	[18X Obligated Balance, end of year]	70,854	57,654	58,187	67,551

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research and University Research Centers

Contacts:

OMB Acct: 021-36-1137
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,837	43,305	68,040	91,146
19B Offsetting Collections (-)	-2,221	-4,650	-11,856	-14,591
[19X Net Outlays]	[18,616	38,655	56,184	76,555]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANDREA HILL
 (405) 954-1896

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-36-1125
 Tres Acct: 69-1125

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

TAFS: 69- -1125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,313	15,313	15,313	15,313
2A	Recoveries of prior year unpaid obligations, Actual	83	88	89	89
2B	Recoveries of prior year unpaid obligations, Anticipated	2,917	2,912	2,911	
7	Total budgetary resources	18,313	18,313	18,313	15,402

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			286	2,575
9A1	Unob Balance, Apportioned, Currently available	15,396	15,401	15,116	12,826
9A3	Unob Balance, Apportioned, Anticipated	2,917	2,912	2,911	
11	Total status of budgetary resources	18,313	18,313	18,313	15,402

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,515	80,515	80,515	80,515
13	Obligations incurred (+)			286	2,575
14	Gross Outlays (-)	-10,887	-19,545	-25,726	-33,177
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-88	-89	-89
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,545	60,882	54,986	49,824

NET OUTLAYS

19A	Gross Outlays (+)	10,887	19,545	25,726	33,177
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants

Contacts:

OMB Acct: 021-36-1125
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,313	15,313	15,313	15,313
2A Recoveries of prior year unpaid obligations, Actual	83	88	89	89
2B Recoveries of prior year unpaid obligations, Anticipated	2,917	2,912	2,911	
7 Total budgetary resources	18,313	18,313	18,313	15,402
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			286	2,575
9A1 Unob Balance, Apportioned, Currently available	15,396	15,401	15,116	12,826
9A3 Unob Balance, Apportioned, Anticipated	2,917	2,912	2,911	
11 Total status of budgetary resources	18,313	18,313	18,313	15,402
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,515	80,515	80,515	80,515
13 Obligations incurred (+)			286	2,575
14 Gross Outlays (-)	-10,887	-19,545	-25,726	-33,177
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-88	-89	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	69,545	60,882	54,986	49,824
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,887	19,545	25,726	33,177

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1134
Tres Acct: 69-1133

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

TAFS: 69- -1133 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	750,000	750,000	750,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,500	-7,500	-7,500
7 Total budgetary resources	742,500	742,500	742,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		76,000	468,220
9A1 Unob Balance, Apportioned, Currently available	742,500	666,500	274,280
11 Total status of budgetary resources	742,500	742,500	742,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		76,000	468,220
14 Gross Outlays (-)			-306,960
18A Ob Bal: Unpaid Obligations, end of period (+)		76,000	161,260

NET OUTLAYS

19A Gross Outlays (+)			306,960
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TAFS: 69- -1133 09\12

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	7,500	7,500	7,500
7 Total budgetary resources	7,500	7,500	7,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			100
9A1 Unob Balance, Apportioned, Currently available	7,500	7,500	7,400
11 Total status of budgetary resources	7,500	7,500	7,500

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1134
Tres Acct: 69-1133

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				100
18A	Ob Bal: Unpaid Obligations, end of period (+)				100

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants

Contacts:

OMB Acct: 021-36-1134
Tres Acct: 69-1133

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			76,000	468,320
9A1 Unob Balance, Apportioned, Currently available		750,000	674,000	281,680
11 Total status of budgetary resources		750,000	750,000	750,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			76,000	468,320
14 Gross Outlays (-)				-306,960
18A Ob Bal: Unpaid Obligations, end of period (+)			76,000	161,360

NET OUTLAYS

19A Gross Outlays (+)				306,960
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants

Contacts: ANDREA HILL
 (405) 954-1896

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-36-1134
 Tres Acct: 69-1134

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

TAFS: 69- -1134 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	973,414	973,414	973,414	973,414
2A	Recoveries of prior year unpaid obligations, Actual	211	1,262	2,316	4,750
2B	Recoveries of prior year unpaid obligations, Anticipated	29,789	28,738	27,684	
3A1	BA: Appropriation, Actual	1,569,092	1,809,250	1,809,250	1,809,250
3D1a	BA: Offsetting Collections - Earned, Collected	60,986	97,071	142,168	258,819
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-60,986	-97,152	-142,250	-258,901
4A	Nonexpenditure transfers, net: Actual transfers, BA			-82	-82
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000	-2,000	-2,000
5	Temporarily not available pursuant to Public Law ____ (-)	-894,226			
7	Total budgetary resources	1,678,280	2,810,582	2,810,582	2,785,332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	23,328	217,988	347,627	954,215	
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]			176	13,223	
		[23,328	217,988	347,803	967,438
9A1	Unob Balance, Apportioned, Currently available	1,625,162	2,565,856	2,435,095	1,817,895	
9A3	Unob Balance, Apportioned, Anticipated	29,789	26,738	27,684		
11	Total status of budgetary resources	1,678,280	2,810,582	2,810,582	2,785,332	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,717,348	5,717,348	5,717,348	5,717,348
13	Obligations incurred (+)	23,328	217,988	347,803	967,437
14	Gross Outlays (-)	-672,461	-1,039,417	-1,581,971	-2,175,758
16	Recoveries of prior year unpaid obligations, actual (-)	-211	-1,262	-2,316	-4,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,068,005	4,894,657	4,480,865	4,504,278

NET OUTLAYS

19A	Gross Outlays (+)	672,461	1,039,417	1,581,971	2,175,758	
19B	Offsetting Collections (-)		82	82	82	
	[19X Net Outlays]	[672,461	1,039,499	1,582,053	2,175,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants

Contacts:

OMB Acct: 021-36-1134
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	973,414	973,414	973,414	973,414
2A Recoveries of prior year unpaid obligations, Actual	211	1,262	2,316	4,750
2B Recoveries of prior year unpaid obligations, Anticipated	29,789	28,738	27,684	
3A1 BA: Appropriation, Actual	1,569,092	2,559,250	2,559,250	2,559,250
3D1a BA: Offsetting Collections - Earned, Collected	60,986	97,071	142,168	258,819
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-60,986	-97,152	-142,250	-258,901
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,000	-2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-894,226			
7 Total budgetary resources	1,678,280	3,560,582	3,560,582	3,535,332
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	23,328	217,988	423,627	1,422,535
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			176	13,223
9A1 Unob Balance, Apportioned, Currently available	1,625,162	3,315,856	3,109,095	2,099,575
9A3 Unob Balance, Apportioned, Anticipated	29,789	26,738	27,684	
11 Total status of budgetary resources	1,678,280	3,560,582	3,560,582	3,535,332
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	5,717,348	5,717,348	5,717,348	5,717,348
13 Obligations incurred (+)	23,328	217,988	423,803	1,435,757
14 Gross Outlays (-)	-672,461	-1,039,417	-1,581,971	-2,482,718
16 Recoveries of prior year unpaid obligations, actual (-)	-211	-1,262	-2,316	-4,750
18A Ob Bal: Unpaid Obligations, end of period (+)	5,068,005	4,894,657	4,556,865	4,665,638
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	672,461	1,039,417	1,581,971	2,482,718
19B Offsetting Collections (-) [19X Net Outlays]		82	82	82
	672,461	1,039,499	1,582,053	2,482,800

11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Fixed Guideway Infrastructure Investment, Recovery Act

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1102
Tres Acct: 69-1102

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

TAFS: 69- -1102 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		750,000	750,000	750,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-7,500	-7,500	-7,500
7 Total budgetary resources		742,500	742,500	742,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Fixed Guideway Infrastruc (01)			257,155	
8A2 Cat B Dir Obs: All Programs (99)				737,782
[8X Obligations Subtotal]			257,155	737,782
9A1 Unob Balance, Apportioned, Currently available		742,500	485,345	4,718
11 Total status of budgetary resources		742,500	742,500	742,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			257,155	737,782
14 Gross Outlays (-)			-27,728	-76,383
18A Ob Bal: Unpaid Obligations, end of period (+)			229,427	661,399

NET OUTLAYS

19A Gross Outlays (+)			27,728	76,383
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TAFS: 69- -1102 09\12

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		7,500	7,500	7,500
7 Total budgetary resources		7,500	7,500	7,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				756
9A1 Unob Balance, Apportioned, Currently available		7,500	7,500	6,744
11 Total status of budgetary resources		7,500	7,500	7,500

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Fixed Guideway Infrastructure Investment, Recovery Act

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1102
Tres Acct: 69-1102

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				756
14	Gross Outlays (-)				-69
18A	Ob Bal: Unpaid Obligations, end of period (+)				687

NET OUTLAYS

19A	Gross Outlays (+)				69
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Fixed Guideway Infrastructure Investment, Recovery Act

Contacts:

OMB Acct: 021-36-1102
Tres Acct: 69-1102

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			257,155	738,538
9A1 Unob Balance, Apportioned, Currently available		750,000	492,845	11,462
11 Total status of budgetary resources		750,000	750,000	750,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			257,155	738,538
14 Gross Outlays (-)			-27,728	-76,452
18A Ob Bal: Unpaid Obligations, end of period (+)			229,427	662,086

NET OUTLAYS

19A Gross Outlays (+)			27,728	76,452
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Fixed Guideway Infrastructure Investment, Recovery Act

Contacts:

OMB Acct: 021-36-1102
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			257,155	738,538
9A1 Unob Balance, Apportioned, Currently available		750,000	492,845	11,462
11 Total status of budgetary resources		750,000	750,000	750,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			257,155	738,538
14 Gross Outlays (-)			-27,728	-76,452
18A Ob Bal: Unpaid Obligations, end of period (+)			229,427	662,086

NET OUTLAYS

19A Gross Outlays (+)			27,728	76,452
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,756

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit Capital Assistance, Recovery Act

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1101
Tres Acct: 69-1101

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

TAFS: 69- -1101 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,900,000	6,900,000	6,900,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-49,300	30,517	239,091
7 Total budgetary resources	6,850,700	6,930,517	7,139,091

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	46,401	1,907,212	6,241,652
9A1 Unob Balance, Apportioned, Currently available	6,804,299	5,023,306	897,439
11 Total status of budgetary resources	6,850,700	6,930,517	7,139,091

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,401	1,907,212	6,241,652
14 Gross Outlays (-)		-168,265	-569,950
18A Ob Bal: Unpaid Obligations, end of period (+)	46,401	1,738,946	5,671,702

NET OUTLAYS

19A Gross Outlays (+)		168,265	569,950
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TAFS: 69- -1101 09\12

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	49,300	49,300	49,300
7 Total budgetary resources	49,300	49,300	49,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		580	1,369
9A1 Unob Balance, Apportioned, Currently available	49,300	48,720	47,931
11 Total status of budgetary resources	49,300	49,300	49,300

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit Capital Assistance, Recovery Act

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1101
Tres Acct: 69-1101

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		580	1,369
14	Gross Outlays (-)		-51	-294
18A	Ob Bal: Unpaid Obligations, end of period (+)		529	1,075

NET OUTLAYS

19A	Gross Outlays (+)		51	294
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit Capital Assistance, Recovery Act

Contacts:

OMB Acct: 021-36-1101
Tres Acct: 69-1101

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,900,000	6,900,000	6,900,000
4A Nonexpenditure transfers, net: Actual transfers, BA			79,817	288,391
7 Total budgetary resources		6,900,000	6,979,817	7,188,391

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		46,401	1,907,792	6,243,021
9A1 Unob Balance, Apportioned, Currently available		6,853,599	5,072,026	945,370
11 Total status of budgetary resources		6,900,000	6,979,817	7,188,391

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		46,401	1,907,792	6,243,021
14 Gross Outlays (-)			-168,316	-570,244
18A Ob Bal: Unpaid Obligations, end of period (+)		46,401	1,739,475	5,672,777

NET OUTLAYS

19A Gross Outlays (+)			168,316	570,244
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit Capital Assistance, Recovery Act

Contacts:

OMB Acct: 021-36-1101
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,900,000	6,900,000	6,900,000
4A Nonexpenditure transfers, net: Actual transfers, BA		79,817	288,391
7 Total budgetary resources	6,900,000	6,979,817	7,188,391

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46,401	1,907,792	6,243,021
9A1 Unob Balance, Apportioned, Currently available	6,853,599	5,072,026	945,370
11 Total status of budgetary resources	6,900,000	6,979,817	7,188,391

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,401	1,907,792	6,243,021
14 Gross Outlays (-)		-168,316	-570,244
18A Ob Bal: Unpaid Obligations, end of period (+)	46,401	1,739,475	5,672,777

NET OUTLAYS

19A Gross Outlays (+)		168,316	570,244
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANDREA HILL
 (405) 954-1896

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-36-1121
 Tres Acct: 69-1121

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

TAFS: 69- -1121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
7	Total budgetary resources	237	237	237	237

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	237	237	237	237
11	Total status of budgetary resources	237	237	237	237

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	553	553	553	553
14	Gross Outlays (-)			-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	584	584	573	573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]	553	553	542	542

NET OUTLAYS

19A	Gross Outlays (+)			10	10
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
7 Total budgetary resources	237	237	237	237
<u>STATUS OF BUDGETARY RESOURCES</u>				
9A1 Unob Balance, Apportioned, Currently available	237	237	237	237
11 Total status of budgetary resources	237	237	237	237
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
[12X Obligated Balance, start of year]	553	553	553	553
14 Gross Outlays (-)	-10	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	584	584	573	573
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
[18X Obligated Balance, end of year]	553	553	542	542
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			10	10

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

TAFS: 69- -1127 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,406
7 Total budgetary resources				1,406

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				1,406
11 Total status of budgetary resources				1,406

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,884	2,884	2,884	2,884
14 Gross Outlays (-)		-21	-316	-316
16 Recoveries of prior year unpaid obligations, actual (-)				-1,406
18A Ob Bal: Unpaid Obligations, end of period (+)	2,884	2,863	2,569	1,162

NET OUTLAYS

19A Gross Outlays (+)		21	316	316
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TAFS: 69-69-1127 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
7 Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	76	76	76	76
11 Total status of budgetary resources	76	76	76	76

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1127
Tres Acct: 69-1127

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
18A Ob Bal: Unpaid Obligations, end of period (+)	54	54	54	54

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A	Recoveries of prior year unpaid obligations, Actual				1,406
7	Total budgetary resources	76	76	76	1,482

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	76	76	76	1,482
11	Total status of budgetary resources	76	76	76	1,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,938	2,938	2,938	2,938
14	Gross Outlays (-)		-21	-316	-316
16	Recoveries of prior year unpaid obligations, actual (-)				-1,406
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,938	2,917	2,623	1,216

NET OUTLAYS

19A	Gross Outlays (+)		21	316	316
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A	Recoveries of prior year unpaid obligations, Actual				1,406
7	Total budgetary resources	76	76	76	1,482

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	76	76	76	1,482
11	Total status of budgetary resources	76	76	76	1,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,938	2,938	2,938	2,938
14	Gross Outlays (-)		-21	-316	-316
16	Recoveries of prior year unpaid obligations, actual (-)				-1,406
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,938	2,917	2,623	1,216

NET OUTLAYS

19A	Gross Outlays (+)		21	316	316
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANDREA HILL
 (405) 954-1896

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-36-1128
 Tres Acct: 69-1128

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

TAFS: 69- -1128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2A	Recoveries of prior year unpaid obligations, Actual		354	354	373
2B	Recoveries of prior year unpaid obligations, Anticipated	50		100	
7	Total budgetary resources	200	504	604	523

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	150	504	504	523
9A3	Unob Balance, Apportioned, Anticipated	50		100	
11	Total status of budgetary resources	200	504	604	523

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406	406	406	406
14	Gross Outlays (-)		-33	-33	-33
16	Recoveries of prior year unpaid obligations, actual (-)		-354	-354	-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	406	19	19	

NET OUTLAYS

19A	Gross Outlays (+)		33	33	33
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts:

OMB Acct: 021-36-1128
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2A	Recoveries of prior year unpaid obligations, Actual		354	354	373
2B	Recoveries of prior year unpaid obligations, Anticipated	50		100	
7	Total budgetary resources	200	504	604	523

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	150	504	504	523
9A3	Unob Balance, Apportioned, Anticipated	50		100	
11	Total status of budgetary resources	200	504	604	523

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406	406	406	406
14	Gross Outlays (-)		-33	-33	-33
16	Recoveries of prior year unpaid obligations, actual (-)		-354	-354	-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	406	19	19	

NET OUTLAYS

19A	Gross Outlays (+)		33	33	33
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous Expired Accounts [Federal Transit Adminis

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-1122
Tres Acct: 69-1122

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

TAFS: 69- -1122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
7	Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	80	80	80	80
11	Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	599	599	599	599
18A	Ob Bal: Unpaid Obligations, end of period (+)	599	599	599	599

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous Expired Accounts [Federal Transit Adminis

Contacts:

OMB Acct: 021-36-1122
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
7 Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	80	80	80	80
11 Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	599	599	599	599
18A Ob Bal: Unpaid Obligations, end of period (+)	599	599	599	599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary Grants (Highway Trust Fund, Mass Transit)

Contacts: ANDREA HILL
 (405) 954-1896

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-36-8191
 Tres Acct: 69-8191

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

TAFS: 69- -8191 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,611	3,611	3,611	3,611
2A	Recoveries of prior year unpaid obligations, Actual	11	181	191	667
2B	Recoveries of prior year unpaid obligations, Anticipated	24,989	24,819	24,809	
7	Total budgetary resources	28,611	28,611	28,611	4,278

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1,787
9A1	Unob Balance, Apportioned, Currently available	3,372	3,542	3,552	2,241
9A3	Unob Balance, Apportioned, Anticipated	24,989	24,819	24,809	
10C	Unob Balance, Not Available, Other	250	250	250	250
11	Total status of budgetary resources	28,611	28,611	28,611	4,278

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,754	95,754	95,754	95,754
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	95,704	95,704	95,704	95,704
13	Obligations incurred (+)				1,787
14	Gross Outlays (-)	-6,995	-12,282	-13,850	-16,424
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-181	-191	-667
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,748	83,291	81,713	80,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	88,698	83,241	81,663	80,399

NET OUTLAYS

19A	Gross Outlays (+)	6,995	12,282	13,850	16,424
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary Grants (Highway Trust Fund, Mass Transit)

Contacts:

OMB Acct: 021-36-8191
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,611	3,611	3,611	3,611
2A	Recoveries of prior year unpaid obligations, Actual	11	181	191	667
2B	Recoveries of prior year unpaid obligations, Anticipated	24,989	24,819	24,809	
7	Total budgetary resources	28,611	28,611	28,611	4,278

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1,787
9A1	Unob Balance, Apportioned, Currently available	3,372	3,542	3,552	2,241
9A3	Unob Balance, Apportioned, Anticipated	24,989	24,819	24,809	
10C	Unob Balance, Not Available, Other	250	250	250	250
11	Total status of budgetary resources	28,611	28,611	28,611	4,278

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,754	95,754	95,754	95,754
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	95,704	95,704	95,704	95,704
13	Obligations incurred (+)				1,787
14	Gross Outlays (-)	-6,995	-12,282	-13,850	-16,424
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-181	-191	-667
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,748	83,291	81,713	80,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	88,698	83,241	81,663	80,399

NET OUTLAYS

19A	Gross Outlays (+)	6,995	12,282	13,850	16,424
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula and Bus Grants

Contacts: ANDREA HILL
(405) 954-1896

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-36-8350
Tres Acct: 69-8350

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

TAFS: 69- -8350 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,310,575	3,310,575	3,310,575	3,310,575
2A	Recoveries of prior year unpaid obligations, Actual	425	4,394	6,909	15,187
2B	Recoveries of prior year unpaid obligations, Anticipated	99,575	95,606	93,091	
3A1	BA: Appropriation, Actual		8,670,000	8,670,000	8,670,000
3C	BA: Contract authority	8,360,565	8,360,565	8,360,565	8,360,565
4A	Nonexpenditure transfers, net: Actual transfers, BA	92,332	223,302	542,512	985,388
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-645	-4,279	-7,569
5	Temporarily not available pursuant to Public Law ____ (-)	-5,019,597			
6B	Permanently not available: Enacted reductions (-)		-100,000	-100,000	-100,000
6E	Permanently not available: Pursuant to Public Law ____ (-)		-8,670,000	-8,670,000	-8,670,000
7	Total budgetary resources	6,843,876	11,893,798	12,209,374	12,564,146

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	157,717	821,636	2,027,975	6,850,415
9A1	Unob Balance, Apportioned, Currently available	6,557,923	10,976,555	10,088,307	5,713,731
9A3	Unob Balance, Apportioned, Anticipated	99,575	95,606	93,091	
10C	Unob Balance, Not Available, Other	28,661			
11	Total status of budgetary resources	6,843,876	11,893,798	12,209,374	12,564,146

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,952,451	9,952,451	9,952,451	9,952,451
13	Obligations incurred (+)	157,717	821,636	2,027,975	6,850,415
14	Gross Outlays (-)	-1,673,671	-3,214,298	-4,771,643	-7,264,278
16	Recoveries of prior year unpaid obligations, actual (-)	-425	-4,394	-6,909	-15,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,436,073	7,555,397	7,201,875	9,523,402

NET OUTLAYS

19A	Gross Outlays (+)	1,673,671	3,214,298	4,771,643	7,264,278
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula and Bus Grants

Contacts:

OMB Acct: 021-36-8350
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,310,575	3,310,575	3,310,575	3,310,575
2A Recoveries of prior year unpaid obligations, Actual	425	4,394	6,909	15,187
2B Recoveries of prior year unpaid obligations, Anticipated	99,575	95,606	93,091	
3A1 BA: Appropriation, Actual		8,670,000	8,670,000	8,670,000
3C BA: Contract authority	8,360,565	8,360,565	8,360,565	8,360,565
4A Nonexpenditure transfers, net: Actual transfers, BA	92,332	223,302	542,512	985,388
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-645	-4,279	-7,569
5 Temporarily not available pursuant to Public Law ____ (-)	-5,019,597			
6B Permanently not available: Enacted reductions (-)		-100,000	-100,000	-100,000
6E Permanently not available: Pursuant to Public Law ____ (-)		-8,670,000	-8,670,000	-8,670,000
7 Total budgetary resources	6,843,876	11,893,798	12,209,374	12,564,146
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	157,717	821,636	2,027,975	6,850,415
9A1 Unob Balance, Apportioned, Currently available	6,557,923	10,976,555	10,088,307	5,713,731
9A3 Unob Balance, Apportioned, Anticipated	99,575	95,606	93,091	
10C Unob Balance, Not Available, Other	28,661			
11 Total status of budgetary resources	6,843,876	11,893,798	12,209,374	12,564,146
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,952,451	9,952,451	9,952,451	9,952,451
13 Obligations incurred (+)	157,717	821,636	2,027,975	6,850,415
14 Gross Outlays (-)	-1,673,671	-3,214,298	-4,771,643	-7,264,278
16 Recoveries of prior year unpaid obligations, actual (-)	-425	-4,394	-6,909	-15,187
18A Ob Bal: Unpaid Obligations, end of period (+)	8,436,073	7,555,397	7,201,875	9,523,402
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,673,671	3,214,298	4,771,643	7,264,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,456,801	4,456,801	4,456,801	4,456,801
2A Recoveries of prior year unpaid obligations, Actual	4,273	15,238	22,743	37,871
2B Recoveries of prior year unpaid obligations, Anticipated	214,110	203,880	197,252	
3A1 BA: Appropriation, Actual	1,661,157	19,040,663	19,040,663	19,040,663
3C BA: Contract authority	8,360,565	8,360,565	8,360,565	8,360,565
3D1a BA: Offsetting Collections - Earned, Collected	69,534	107,911	162,286	280,061
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	430	854	1,834	3,228
3D2a BA: Change in unfilled customer orders - Advance received	-62,760	-98,500	-145,290	-260,677
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-7,145	-10,153	-18,406	-18,830
3D3 BA: Offsetting collections - Anticipated, without advance	51,135	51,409	50,519	
3D5a BA: Expenditure transfers from trust funds - Collected		25	25	25
[3DX Orders\Receivables\Collections Subtotal]	51,194	51,546	50,968	3,807
4A Nonexpenditure transfers, net: Actual transfers, BA	92,332	223,302	620,329	1,272,634
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-645	-4,279	-7,569
5 Temporarily not available pursuant to Public Law ____ (-)	-5,951,073			
6B Permanently not available: Enacted reductions (-)		-100,000	-100,000	-100,000
6E Permanently not available: Pursuant to Public Law ____ (-)		-8,670,000	-8,670,000	-8,670,000
7 Total budgetary resources	8,889,362	23,579,350	23,975,044	24,394,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,009	41,500	73,318	95,250
8A2 Category B, Direct Obligations	185,083	1,099,285	4,649,288	15,325,528
8B1 Category A, Reimbursable Obligations	9	13	238	638
8B2 Category B, Reimbursable Obligations	61	2,402	2,622	19,886
[8X Obligations Subtotal]	209,162	1,143,200	4,725,466	15,441,302
9A1 Unob Balance, Apportioned, Currently available	8,379,761	22,143,187	18,977,668	8,946,603
9A2 Unob Balance, Apportioned, Subsequent periods			16,350	
9A3 Unob Balance, Apportioned, Anticipated	265,245	253,289	247,771	
10C Unob Balance, Not Available, Other	35,191	39,672	7,788	6,868
11 Total status of budgetary resources	8,889,362	23,579,350	23,975,044	24,394,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,025,558	18,025,558	18,025,558	18,025,558
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,351	-100,351	-100,351	-100,351
13 Obligations incurred (+)	[17,925,207	17,925,207	17,925,207	17,925,207]
14 Gross Outlays (-)	209,162	1,143,200	4,725,467	15,441,302
16 Recoveries of prior year unpaid obligations, actual (-)	-2,661,477	-4,812,044	-7,351,114	-11,370,606
17 Change in uncollected customer payment from Federal sources	-4,273	-15,238	-22,743	-37,871
18A Ob Bal: Unpaid Obligations, end of period (+)	6,714	9,300	16,572	15,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	15,568,971	14,341,478	15,377,172	22,058,386
	-93,637	-91,051	-83,778	-84,748
	[15,475,334	14,250,427	15,293,394	21,973,638]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,661,477	4,812,044	7,351,114	11,370,606
19B Offsetting Collections (-) [19X Net Outlays]	-6,773	-9,435	-17,021	-19,409
	[2,654,704	4,802,609	7,334,093	11,351,197]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: PENNY L DELOSH
 (315) 764-3212

MARSHA S SIENKLEWIZ
 (315) 764-3273

OMB Acct: 021-40-4089
 Tres Acct: 69-4089

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

TAFS: 69- -4089 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,639	14,639	14,639	14,639
2A Recoveries of prior year unpaid obligations, Actual	8	25	623	841
3D1a BA: Offsetting Collections - Earned, Collected	193	398	639	1,041
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	8	-55	32
3D3 BA: Offsetting collections - Anticipated, without advance	678	494	316	
3D5a BA: Expenditure transfers from trust funds - Collected	600	4,600	12,600	31,842
3D5c BA: Expenditure transfers from trust funds - Anticipated	6,880	27,242	19,242	
[3DX Orders\Receivable Collections Subtotal]	8,380	32,742	32,742	32,915
7 Total budgetary resources	23,027	47,405	48,004	48,395

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,629	7,981	13,650	33,910
9A1 Unob Balance, Apportioned, Currently available	4,076	4,724	11,055	
9A2 Unob Balance, Apportioned, Subsequent periods	675	21,037	9,037	
10C Unob Balance, Not Available, Other	14,647	13,663	14,262	14,484
11 Total status of budgetary resources	23,027	47,405	48,004	48,395

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,999	6,999	6,999	6,999
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-108	-108
[12X Obligated Balance, start of year]	6,891	6,891	6,891	6,891
13 Obligations incurred (+)	3,629	7,981	13,650	33,910
14 Gross Outlays (-)	-4,440	-10,092	-15,656	-21,412
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-25	-623	-841
17 Change in uncollected customer payment from Federal sources	-29	-8	55	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	6,179	4,863	4,370	18,656
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137	-116	-53	-140
[18X Obligated Balance, end of year]	6,042	4,747	4,317	18,516

NET OUTLAYS

19A Gross Outlays (+)	4,440	10,092	15,656	21,412
19B Offsetting Collections (-)	-793	-4,998	-13,239	-32,883
[19X Net Outlays]	3,647	5,094	2,417	-11,471

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts:

OMB Acct: 021-40-4089
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,639	14,639	14,639	14,639
2A	Recoveries of prior year unpaid obligations, Actual	8	25	623	841
3D1a	BA: Offsetting Collections - Earned, Collected	193	398	639	1,041
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	8	-55	32
3D3	BA: Offsetting collections - Anticipated, without advance	678	494	316	
3D5a	BA: Expenditure transfers from trust funds - Collected	600	4,600	12,600	31,842
3D5c	BA: Expenditure transfers from trust funds - Anticipated	6,880	27,242	19,242	
	[3DX Orders\Receivables\Collections Subtotal]	8,380	32,742	32,742	32,915
7	Total budgetary resources	23,027	47,405	48,004	48,395

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	3,629	7,981	13,650	33,910
9A1	Unob Balance, Apportioned, Currently available	4,076	4,724	11,055	
9A2	Unob Balance, Apportioned, Subsequent periods	675	21,037	9,037	
10C	Unob Balance, Not Available, Other	14,647	13,663	14,262	14,484
11	Total status of budgetary resources	23,027	47,405	48,004	48,395

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,999	6,999	6,999	6,999
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-108	-108
	[12X Obligated Balance, start of year]	[6,891	6,891	6,891	6,891]
13	Obligations incurred (+)	3,629	7,981	13,650	33,910
14	Gross Outlays (-)	-4,440	-10,092	-15,656	-21,412
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-25	-623	-841
17	Change in uncollected customer payment from Federal sources	-29	-8	55	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,179	4,863	4,370	18,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137	-116	-53	-140
	[18X Obligated Balance, end of year]	[6,042	4,747	4,317	18,514]

NET OUTLAYS

19A	Gross Outlays (+)	4,440	10,092	15,656	21,412
19B	Offsetting Collections (-)	-793	-4,998	-13,239	-32,883
	[19X Net Outlays]	[3,647	5,094	2,417	-11,471]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: PENNY L DELOSH
(315) 764-3212

MARSHA S SIENKLEWIZ
(315) 764-3273

OMB Acct: 021-40-8003
Tres Acct: 69-8003

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

TAFS: 69- -8003 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,392	31,842	31,842	31,842
5 Temporarily not available pursuant to Public Law ____ (-)	-9,912			
7 Total budgetary resources	7,480	31,842	31,842	31,842

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	600	4,600	12,600	31,842
9A1 Unob Balance, Apportioned, Currently available	6,880	27,242	19,242	
11 Total status of budgetary resources	7,480	31,842	31,842	31,842

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	600	4,600	12,600	31,842
14 Gross Outlays (-)	-600	-4,600	-12,600	-31,842

NET OUTLAYS

19A Gross Outlays (+)	600	4,600	12,600	31,842
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and Maintenance

Contacts:

OMB Acct: 021-40-8003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,392	31,842	31,842	31,842
5 Temporarily not available pursuant to Public Law ____ (-)	-9,912			
7 Total budgetary resources	7,480	31,842	31,842	31,842

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	600	4,600	12,600	31,842
9A1 Unob Balance, Apportioned, Currently available	6,880	27,242	19,242	
11 Total status of budgetary resources	7,480	31,842	31,842	31,842

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	600	4,600	12,600	31,842
14 Gross Outlays (-)	-600	-4,600	-12,600	-31,842

NET OUTLAYS

19A Gross Outlays (+)	600	4,600	12,600	31,842
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,639	14,639	14,639	14,639
2A Recoveries of prior year unpaid obligations, Actual	8	25	623	841
3A1 BA: Appropriation, Actual	17,392	31,842	31,842	31,842
3D1a BA: Offsetting Collections - Earned, Collected	193	398	639	1,041
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	8	-55	32
3D3 BA: Offsetting collections - Anticipated, without advance	678	494	316	
3D5a BA: Expenditure transfers from trust funds - Collected	600	4,600	12,600	31,842
3D5c BA: Expenditure transfers from trust funds - Anticipated	6,880	27,242	19,242	
[3DX Orders\Receivables\Collections Subtotal]	8,380	32,742	32,742	32,915
5 Temporarily not available pursuant to Public Law ___ (-)	-9,912			
7 Total budgetary resources	30,507	79,247	79,846	80,237
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	600	4,600	12,600	31,842
8B1 Category A, Reimbursable Obligations	3,629	7,981	13,650	33,910
[8X Obligations Subtotal]	4,229	12,581	26,250	65,752
9A1 Unob Balance, Apportioned, Currently available	10,956	31,966	30,297	
9A2 Unob Balance, Apportioned, Subsequent periods	675	21,037	9,037	
10C Unob Balance, Not Available, Other	14,647	13,663	14,262	14,484
11 Total status of budgetary resources	30,507	79,247	79,846	80,237
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	6,999	6,999	6,999	6,999
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-108	-108
[12X Obligated Balance, start of year]	6,891	6,891	6,891	6,891
13 Obligations incurred (+)	4,229	12,581	26,250	65,752
14 Gross Outlays (-)	-5,040	-14,692	-28,256	-53,254
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-25	-623	-841
17 Change in uncollected customer payment from Federal sources	-29	-8	55	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	6,179	4,863	4,370	18,656
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137	-116	-53	-140
[18X Obligated Balance, end of year]	6,042	4,747	4,317	18,516

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,040	14,692	28,256	53,254
19B Offsetting Collections (-)	-793	-4,998	-13,239	-32,883
[19X Net Outlays]	[4,247	9,694	15,017	20,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A	Recoveries of prior year unpaid obligations, Actual		1,319		300
2B	Recoveries of prior year unpaid obligations, Anticipated		100	100	
3D1a	BA: Offsetting Collections - Earned, Collected			-265	-265
3D2a	BA: Change in unfilled customer orders - Advance received			265	265
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-1,319		-300
7	Total budgetary resources	539	639	639	539

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	2
9A1	Unob Balance, Apportioned, Currently available	467	467	537	537
9A3	Unob Balance, Apportioned, Anticipated		100	100	
10C	Unob Balance, Not Available, Other	72	72		
11	Total status of budgetary resources	539	639	639	539

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,785	1,785	1,785	1,785
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,785	-1,785	-1,785	-1,785
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)			-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)		-1,319		-300
17	Change in uncollected customer payment from Federal sources		1,319		300
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,785	467	1,785	1,485
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,785	-466	-1,785	-1,485
			1		1

NET OUTLAYS

19A	Gross Outlays (+)			2	2
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	772	772	772	772
2A	Recoveries of prior year unpaid obligations, Actual	1	203	208	1,553
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			6	6
6A	Permanently not avail: Cancellations of expired or no-year accts			6	7
7	Total budgetary resources	773	975	986	-2,331

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	773	975	986	
11	Total status of budgetary resources	773	975	986	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,553	1,553	1,553	1,553
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	6	6	6	6
14	Gross Outlays (-)	[1,559	1,559	1,559	1,559
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-203	-208	-1,553
17	Change in uncollected customer payment from Federal sources			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,553	1,350	1,347	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6	6		[
		[1,559	1,356	1,347	

NET OUTLAYS

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual		18		
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	11	30	12	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	30	12	
11	Total status of budgetary resources	11	30	12	

CHANGE IN OBLIGATED BALANCES

16	Recoveries of prior year unpaid obligations, actual (-)		-18		
18A	Ob Bal: Unpaid Obligations, end of period (+)		-18		

TAFS: 69- -0104 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A	Recoveries of prior year unpaid obligations, Actual	8	77	77	81
3D2b BA:	Change in unfilled cust orders - Without advance fm Fed sourc				-4
7	Total budgetary resources	515	585	585	585

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	515	585	585	585
11	Total status of budgetary resources	515	585	585	585

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	995	995	995	995
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-62	-62	-62	-62
	[12X Obligated Balance, start of year]	[	933	933	933
14	Gross Outlays (-)			-186	-186
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-77	-77	-81
17	Change in uncollected customer payment from Federal sources				4
18A	Ob Bal: Unpaid Obligations, end of period (+)	987	918	731	728
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62	-62	-62	-58
	[18X Obligated Balance, end of year]	[925	856	669

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

19A Gross Outlays (+)			186	186
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TAFS: 69- -0104 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A Recoveries of prior year unpaid obligations, Actual		2	34	34
7 Total budgetary resources	63	65	97	97

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63	63	63	63
10C Unob Balance, Not Available, Other		2	34	34
11 Total status of budgetary resources	63	65	97	97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-29	-29	-29	-29
13 Obligations incurred (+)	63	63	63	63
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	34	32	-1	-1

Footnotes for 4th Quarter

8A2 RSPA Conversion

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: DEANDRE MOORE
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Brandy Thele
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				348
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	12	12	12	361

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	12	12	12	360
11	Total status of budgetary resources	12	12	12	361

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-374	-374	-374	-374
13	Obligations incurred (+)				1
14	Gross Outlays (-)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-374	-374	-374	-373

NET OUTLAYS

19A	Gross Outlays (+)				-1
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TAFS: 69- -0104 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
2A	Recoveries of prior year unpaid obligations, Actual		12	12	12
7	Total budgetary resources	82	95	95	95

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11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	82	95	95	95
11 Total status of budgetary resources	82	95	95	95

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
14 Gross Outlays (-)	-45	-45	-45	-45
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	53	41	41	41

NET OUTLAYS

19A Gross Outlays (+)	45	45	45	45
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,447	1,447	1,447	1,447
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				348
2A	Recoveries of prior year unpaid obligations, Actual	9	312	331	1,681
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			6	2
	[3DX Orders\Receivables\Collections Subtotal]			6	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,343
7	Total budgetary resources	1,456	1,762	1,787	1,138

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63	63	63	64
10C	Unob Balance, Not Available, Other	1,393	1,699	1,724	1,074
11	Total status of budgetary resources	1,456	1,762	1,787	1,138

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,243	2,243	2,243	2,243
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
	[12X Obligated Balance, start of year]	[2,187	2,187	2,187	2,187]
13	Obligations incurred (+)	63	63	63	64
14	Gross Outlays (-)	-45	-45	-230	-230
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-312	-331	-1,681
17	Change in uncollected customer payment from Federal sources			-6	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,253	1,949	1,744	395
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-56	-62	-58
	[18X Obligated Balance, end of year]	[2,197	1,893	1,682	337]

NET OUTLAYS

19A	Gross Outlays (+)	45	45	230	230
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[45	45	230	229]

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,986	1,986	1,986	1,986
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				348
2A Recoveries of prior year unpaid obligations, Actual	9	1,631	331	1,981
2B Recoveries of prior year unpaid obligations, Anticipated		100	100	
3D1a BA: Offsetting Collections - Earned, Collected			-265	-264
3D2a BA: Change in unfilled customer orders - Advance received			265	265
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-1,319	6	-298
6A Permanently not avail: Cancellations of expired or no-year accts		-1,319	6	-297
7 Total budgetary resources	1,995	2,401	2,426	1,677
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	63	63	65	66
9A1 Unob Balance, Apportioned, Currently available	467	467	537	537
9A3 Unob Balance, Apportioned, Anticipated		100	100	
10C Unob Balance, Not Available, Other	1,465	1,771	1,724	1,074
11 Total status of budgetary resources	1,995	2,401	2,426	1,677
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,028	4,028	4,028	4,028
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,841	-1,841	-1,841	-1,841
13 Obligations incurred (+)	2,187	2,187	2,187	2,187
14 Gross Outlays (-)	63	63	65	66
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-45	-232	-232
17 Change in uncollected customer payment from Federal sources	-9	-1,631	-331	-1,981
18A Ob Bal: Unpaid Obligations, end of period (+)	4,038	2,416	3,529	1,880
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,841	-522	-1,847	-1,543
	2,197	1,894	1,682	337

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	45	45	232	232
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[45	45	232	231

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

TAFS: 69- -1401 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,239	28,698	28,698	28,698
3D2a BA: Change in unfilled customer orders - Advance received				3,931
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,828	-1
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	4,200	2,372	
[3DX Orders\Receivables\Collections Subtotal]	1,000	4,200	4,200	3,930
5 Temporarily not available pursuant to Public Law ___ (-)	-14,954			
7 Total budgetary resources	12,285	32,898	32,898	32,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,039	11,253	17,562	28,499
8B1 Category A, Reimbursable Obligations				3,930
[8X Obligations Subtotal]	5,039	11,253	17,562	32,429
9A1 Unob Balance, Apportioned, Currently available	1,723	8,835	12,195	199
9A2 Unob Balance, Apportioned, Subsequent periods	4,523	8,609	2,870	
9A3 Unob Balance, Apportioned, Anticipated	1,000	4,200	272	
11 Total status of budgetary resources	12,285	32,898	32,898	32,628

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,039	11,253	17,562	32,430
14 Gross Outlays (-)	-4,156	-9,670	-15,708	-23,256
17 Change in uncollected customer payment from Federal sources			-1,828	1
18A Ob Bal: Unpaid Obligations, end of period (+)	883	1,583	1,854	9,173
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,828	1
[18X Obligated Balance, end of year]	883	1,583	26	9,174

NET OUTLAYS

19A Gross Outlays (+)	4,156	9,670	15,708	23,256
19B Offsetting Collections (-)				-3,931
[19X Net Outlays]	4,156	9,670	15,708	19,325

Footnotes for 4th Quarter

1B Unfilled customer orders correction in FY09.

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1401 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	972	972	972	972
2B	Recoveries of prior year unpaid obligations, Anticipated			100	
7	Total budgetary resources	972	972	1,072	972

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		117	233	972
9A1	Unob Balance, Apportioned, Currently available	813	855	580	
9A2	Unob Balance, Apportioned, Subsequent periods	159			
9A3	Unob Balance, Apportioned, Anticipated			100	
10C	Unob Balance, Not Available, Other			159	
11	Total status of budgetary resources	972	972	1,072	972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
13	Obligations incurred (+)		117	233	972
14	Gross Outlays (-)	-167	-345	-746	-1,079
18A	Ob Bal: Unpaid Obligations, end of period (+)	410	350	65	471

NET OUTLAYS

19A	Gross Outlays (+)	167	345	746	1,079
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TAFS: 69- -1401 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,755	1,755	1,755	1,755
7	Total budgetary resources	1,755	1,755	1,755	1,755

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			136	621
9A1 Unob Balance, Apportioned, Currently available	1,728	1,755	1,592	1,134
9A2 Unob Balance, Apportioned, Subsequent periods	27			
10C Unob Balance, Not Available, Other			27	
11 Total status of budgetary resources	1,755	1,755	1,755	1,755

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)			136	621
14 Gross Outlays (-)			-36	-135
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	102	487

NET OUTLAYS

19A Gross Outlays (+)			36	135
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TAFS: 69- -1401 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,761	3,302	3,302	3,302
5 Temporarily not available pursuant to Public Law ____ (-)	-1,004			
7 Total budgetary resources	757	3,302	3,302	3,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157	162	5	
9A1 Unob Balance, Apportioned, Currently available	283	2,150	2,967	3,302
9A2 Unob Balance, Apportioned, Subsequent periods	318	991	330	
11 Total status of budgetary resources	757	3,302	3,302	3,302

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	157	162	5	
14 Gross Outlays (-)		-91	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	157	70		

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)		91	5	
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TAFS: 69- -1401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	331	331	331	331
3D1a BA: Offsetting Collections - Earned, Collected	18	41	55	63
3D3 BA: Offsetting collections - Anticipated, without advance		500	451	
[3DX Orders\Receivables\Collections Subtotal]	18	541	506	63
7 Total budgetary resources	349	872	836	394

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	331	331	292	385
9A3 Unob Balance, Apportioned, Anticipated		500	451	
10C Unob Balance, Not Available, Other	18	41	94	9
11 Total status of budgetary resources	349	872	836	394

NET OUTLAYS

19B Offsetting Collections (-)	-18	-41	-55	-63
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,058	3,058	3,058	3,058
2B	Recoveries of prior year unpaid obligations, Anticipated			100	
3A1	BA: Appropriation, Actual	28,000	32,000	32,000	32,000
3D1a	BA: Offsetting Collections - Earned, Collected	18	41	55	63
3D2a	BA: Change in unfilled customer orders - Advance received				3,931
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source			1,828	-1
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	4,700	2,823	
	[3DX Orders\Receivable Collections Subtotal]	1,018	4,741	4,706	3,993
5	Temporarily not available pursuant to Public Law ____ (-)	-15,958			
7	Total budgetary resources	16,118	39,799	39,863	39,051

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,196	11,532	17,936	30,092
8B1	Category A, Reimbursable Obligations				3,930
	[8X Obligations Subtotal]	5,196	11,532	17,936	34,022
9A1	Unob Balance, Apportioned, Currently available	4,878	13,926	17,626	5,020
9A2	Unob Balance, Apportioned, Subsequent periods	5,027	9,600	3,200	
9A3	Unob Balance, Apportioned, Anticipated	1,000	4,700	823	
10C	Unob Balance, Not Available, Other	18	41	280	9
11	Total status of budgetary resources	16,118	39,799	39,863	39,051

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	580	580	580	580
13	Obligations incurred (+)	5,196	11,532	17,936	34,023
14	Gross Outlays (-)	-4,323	-10,106	-16,495	-24,470
17	Change in uncollected customer payment from Federal sources			-1,828	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,452	2,005	2,021	10,131
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,828	1
	[18X Obligated Balance, end of year]	1,452	2,005	193	10,132

NET OUTLAYS

19A	Gross Outlays (+)	4,323	10,106	16,495	24,470
19B	Offsetting Collections (-)	-18	-41	-55	-3,994
	[19X Net Outlays]	4,305	10,065	16,440	20,476

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1401 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A Recoveries of prior year unpaid obligations, Actual	7	11	22	22
7 Total budgetary resources	177	180	191	191

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	177	180	191	191
11 Total status of budgetary resources	177	180	191	191

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561	561	561	561
14 Gross Outlays (-)	-100	-100	-100	-100
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-11	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	454	450	439	439

NET OUTLAYS

19A Gross Outlays (+)	100	100	100	100
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TAFS: 69- -1401 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual			28	29
7 Total budgetary resources	100	100	129	129

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	100	128	129
11 Total status of budgetary resources	100	100	129	129

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459	459	459	459
14 Gross Outlays (-)	-161	-158	-152	-236
16 Recoveries of prior year unpaid obligations, actual (-)			-28	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	299	302	279	195
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	161	158	152	236

TAFS: 69- -1401 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A Recoveries of prior year unpaid obligations, Actual	258	263	280	318
3D1a BA: Offsetting Collections - Earned, Collected	308	873	953	953
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	244	-37	-37	-37
3D2a BA: Change in unfilled customer orders - Advance received	730	-870	-950	-950
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-281	37	37	
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,001	3	3	-34
7 Total budgetary resources	1,532	540	557	557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	369	427	521	521
8B1 Category A, Reimbursable Obligations	999			
[8X Obligations Subtotal]	1,368	427	521	521
10C Unob Balance, Not Avail able, Other	164	112	36	36
11 Total status of budgetary resources	1,532	540	557	557

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,596	5,596	5,596	5,596
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	40	40	40	40
[12X Obligated Balance, start of year]	5,636	5,636	5,636	5,636
13 Obligations incurred (+)	1,367	427	521	521
14 Gross Outlays (-)	-4,165	-4,494	-5,078	-5,472
16 Recoveries of prior year unpaid obligations, actual (-)	-258	-263	-280	-318
17 Change in uncollected customer payment from Federal sources	37			37
18A Ob Bal: Unpaid Obligations, end of period (+)	2,541	1,267	759	328
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	77	40	40	77
[18X Obligated Balance, end of year]	2,618	1,307	799	405

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Hazardous Materials Safety

Contacts: DEANDRE MOORE
 (405) 954-9360

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 (405) 954-2675

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	4,165	4,494	5,078	5,472
19B Offsetting Collections (-)	-1,038	-3	-3	-3
[19X Net Outlays]	3,127	4,491	5,075	5,469

Footnotes for 4th Quarter

8B2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1401 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	50		4	4
7 Total budgetary resources	64	14	18	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50			
10C Unob Balance, Not Available, Other	14	14	18	18
11 Total status of budgetary resources	64	14	18	18

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405	405	405	405
13 Obligations incurred (+)	50			
14 Gross Outlays (-)	-140	-382	-384	-384
16 Recoveries of prior year unpaid obligations, actual (-)	-50		-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	264	22	17	17

NET OUTLAYS

19A Gross Outlays (+)	140	382	384	384
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1401 07\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
14	Gross Outlays (-)	-104	-104	-104	-104

NET OUTLAYS

19A	Gross Outlays (+)	104	104	104	104
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	564	564	564	564
2A	Recoveries of prior year unpaid obligations, Actual	315	274	334	373
3D1a	BA: Offsetting Collections - Earned, Collected	308	873	953	953
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	244	-37	-37	-37
3D2a	BA: Change in unfilled customer orders - Advance received	730	-870	-950	-950
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-281	37	37	
	[3DX Orders\Receivables\Collections Subtotal]	1,001	3	3	-34
7	Total budgetary resources	1,880	841	902	902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	419	427	521	521
8B1	Category A, Reimbursable Obligations	999			
	[8X Obligations Subtotal]	[1,418	427	521	521]
10C	Unob Balance, Not Available, Other	462	413	380	381
11	Total status of budgetary resources	1,880	841	902	902

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,125	7,125	7,125	7,125
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	40	40	40	40
	[12X Obligated Balance, start of year]	[7,165	7,165	7,165	7,165]
13	Obligations incurred (+)	1,417	427	521	521
14	Gross Outlays (-)	-4,670	-5,238	-5,818	-6,296
16	Recoveries of prior year unpaid obligations, actual (-)	-315	-274	-334	-373
17	Change in uncollected customer payment from Federal sources	37			37
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,558	2,041	1,494	979
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	77	40	40	77
	[18X Obligated Balance, end of year]	[3,635	2,081	1,534	1,056]

NET OUTLAYS

19A	Gross Outlays (+)	4,670	5,238	5,818	6,296
19B	Offsetting Collections (-)	-1,038	-3	-3	-3
	[19X Net Outlays]	[3,632	5,235	5,815	6,293]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,622	3,622	3,622	3,622
2A	Recoveries of prior year unpaid obligations, Actual	315	274	334	373
2B	Recoveries of prior year unpaid obligations, Anticipated			100	
3A1	BA: Appropriation, Actual	28,000	32,000	32,000	32,000
3D1a	BA: Offsetting Collections - Earned, Collected	326	914	1,008	1,016
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	244	-37	-37	-37
3D2a	BA: Change in unfilled customer orders - Advance received	730	-870	-950	2,981
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-281	37	1,865	-1
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	4,700	2,823	
	[3DX Orders\Receivables\Collections Subtotal]	2,019	4,744	4,709	3,959
5	Temporarily not available pursuant to Public Law ____ (-)	-15,958			
7	Total budgetary resources	17,998	40,640	40,765	39,953

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,615	11,959	18,457	30,613
8B1	Category A, Reimbursable Obligations	999			3,930
	[8X Obligations Subtotal]	6,614	11,959	18,457	34,543
9A1	Unob Balance, Apportioned, Currently available	4,878	13,926	17,626	5,020
9A2	Unob Balance, Apportioned, Subsequent periods	5,027	9,600	3,200	
9A3	Unob Balance, Apportioned, Anticipated	1,000	4,700	823	
10C	Unob Balance, Not Available, Other	480	454	660	390
11	Total status of budgetary resources	17,998	40,640	40,765	39,953

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,705	7,705	7,705	7,705
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	40	40	40	40
	[12X Obligated Balance, start of year]	7,745	7,745	7,745	7,745
13	Obligations incurred (+)	6,613	11,959	18,457	34,544
14	Gross Outlays (-)	-8,993	-15,344	-22,313	-30,766
16	Recoveries of prior year unpaid obligations, actual (-)	-315	-274	-334	-373
17	Change in uncollected customer payment from Federal sources	37		-1,828	38
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,010	4,046	3,515	11,110
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	77	40	-1,788	78
	[18X Obligated Balance, end of year]	5,087	4,086	1,727	11,188

11/20/09
11:33:35
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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,993	15,344	22,313	30,766
19B Offsetting Collections (-)	-1,056	-44	-58	-3,997
[19X Net Outlays]	[7,937	15,300	22,255	26,769

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

TAFS: 69- -1400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,130	18,491	18,491	18,491
3D2a BA: Change in unfilled customer orders - Advance received	119	156	510	627
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		73	-30	
3D3 BA: Offsetting collections - Anticipated, without advance	881	772	521	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,001	1,001	627
4A Nonexpenditure transfers, net: Actual transfers, BA			-361	-361
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-361		
5 Temporarily not available pursuant to Public Law ____ (-)	-10,332			
7 Total budgetary resources	8,798	19,130	19,130	18,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,100	7,255	11,362	17,897
8B1 Category A, Reimbursable Obligations	63	174	174	627
[8X Obligations Subtotal]	4,163	7,429	11,536	18,524
9A1 Unob Balance, Apportioned, Currently available	590	6,490	5,355	233
9A2 Unob Balance, Apportioned, Subsequent periods	3,130	4,439	1,813	
9A3 Unob Balance, Apportioned, Anticipated	881	772	426	
10C Unob Balance, Not Available, Other	34			
11 Total status of budgetary resources	8,798	19,130	19,130	18,757

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,163	7,429	11,536	18,525
14 Gross Outlays (-)	-3,546	-6,323	-10,123	-15,291
17 Change in uncollected customer payment from Federal sources		-73	30	
18A Ob Bal: Unpaid Obligations, end of period (+)	617	1,106	1,412	3,234
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-73	30	
[18X Obligated Balance, end of year]	617	1,033	1,442	3,234

NET OUTLAYS

19A Gross Outlays (+)	3,546	6,323	10,123	15,291
19B Offsetting Collections (-)	-119	-156	-510	-627
[19X Net Outlays]	3,427	6,167	9,613	14,664

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1400 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2A	Recoveries of prior year unpaid obligations, Actual		8	22	22
3D1a	BA: Offsetting Collections - Earned, Collected				-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-12
3D2a	BA: Change in unfilled customer orders - Advance received				1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				12
7	Total budgetary resources	235	243	256	256

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	235	243	256	256
11	Total status of budgetary resources	235	243	256	256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	822	822	822	822
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	810	810	810	810
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	822	814	801	801
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
	[18X Obligated Balance, end of year]	810	802	789	789

TAFS: 69- -1400 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	583	583	583	583
3D1a	BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	3	3	3
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-2	-3	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2	3	8
	[3DX Orders\Receivables\Collections Subtotal]				-1
7	Total budgetary resources	583	583	583	583

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	583	583	583	583
11 Total status of budgetary resources	583	583	583	583

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	325	325	325	325
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	324	324	324	324
14 Gross Outlays (-)	-6	-6	-7	-7
17 Change in uncollected customer payment from Federal sources	-5	-5	-5	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	319	319	319	318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-7	-13
[18X Obligated Balance, end of year]	313	313	312	309

NET OUTLAYS

19A Gross Outlays (+)	6	6	7	7
19B Offsetting Collections (-)	5	5	5	11
[19X Net Outlays]	11	11	12	18

TAFS: 69- -1400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	694	694	694	694
2A Recoveries of prior year unpaid obligations, Actual	126	128	281	281
3D1a BA: Offsetting Collections - Earned, Collected	80	-215	-202	-202
3D2a BA: Change in unfilled customer orders - Advance received		303	303	303
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-14	-14
[3DX Orders\Receivable Collections Subtotal]	80	88	87	87
7 Total budgetary resources	900	910	1,063	1,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	151	214	301
10C Unob Balance, Not Available, Other	765	758	849	762
11 Total status of budgetary resources	900	910	1,063	1,063

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,077	2,077	2,077	2,077
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	123	123	123	123
[12X Obligated Balance, start of year]	[2,200	2,200	2,200	2,200
13 Obligations incurred (+)	135	151	214	301
14 Gross Outlays (-)	-836	-1,485	-1,810	-1,956
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-128	-281	-281
17 Change in uncollected customer payment from Federal sources			14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	1,250	616	200	141
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	123	123	137	137
[18X Obligated Balance, end of year]	[1,373	739	337	279
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	836	1,485	1,810	1,956
19B Offsetting Collections (-)	-80	-88	-102	-102
[19X Net Outlays]	[756	1,397	1,708	1,854

Footnotes for 4th Quarter

8B2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -1400 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A Recoveries of prior year unpaid obligations, Actual			9	9
7 Total budgetary resources	169	169	178	178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9	9
10C Unob Balance, Not Available, Other	169	169	169	169
11 Total status of budgetary resources	169	169	178	178

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	353	353	353	353
13 Obligations incurred (+)			9	9
14 Gross Outlays (-)	-46	-153	-262	-316
16 Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	307	200	91	37

NET OUTLAYS

19A Gross Outlays (+)	46	153	262	316
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,681	1,681	1,681	1,681
2A Recoveries of prior year unpaid obligations, Actual	126	136	312	312
3D1a BA: Offsetting Collections - Earned, Collected	77	-218	-205	-212
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	3	3	-9
3D2a BA: Change in unfilled customer orders - Advance received	-2	301	300	301
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2	-11	6
[3DX Orders\Receivables\Collections Subtotal]	80	88	87	86
7 Total budgetary resources	1,887	1,905	2,080	2,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	151	223	310
10C Unob Balance, Not Available, Other	1,752	1,753	1,857	1,770
11 Total status of budgetary resources	1,887	1,905	2,080	2,080

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,577	3,577	3,577	3,577
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	110	110	110	110
[12X Obligated Balance, start of year]	[3,687	3,687	3,687	3,687
13 Obligations incurred (+)	135	151	223	310
14 Gross Outlays (-)	-888	-1,644	-2,079	-2,279
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-136	-312	-312
17 Change in uncollected customer payment from Federal sources	-5	-5	9	3
18A Ob Bal: Unpaid Obligations, end of period (+)	2,698	1,949	1,411	1,297
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	105	105	118	112
[18X Obligated Balance, end of year]	[2,803	2,054	1,529	1,409

NET OUTLAYS

19A Gross Outlays (+)	888	1,644	2,079	2,279
19B Offsetting Collections (-)	-75	-83	-97	-91
[19X Net Outlays]	[813	1,561	1,982	2,188

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,681	1,681	1,681	1,681
2A	Recoveries of prior year unpaid obligations, Actual	126	136	312	312
3A1	BA: Appropriation, Actual	18,130	18,491	18,491	18,491
3D1a	BA: Offsetting Collections - Earned, Collected	77	-218	-205	-212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	3	3	-9
3D2a	BA: Change in unfilled customer orders - Advance received	117	457	810	928
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		75	-41	6
3D3	BA: Offsetting collections - Anticipated, without advance	881	772	521	
	[3DX Orders\Receivables\Collections Subtotal]	1,080	1,089	1,088	713
4A	Nonexpenditure transfers, net: Actual transfers, BA			-361	-361
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-361		
5	Temporarily not available pursuant to Public Law ____ (-)	-10,332			
7	Total budgetary resources	10,685	21,035	21,210	20,837

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,235	7,406	11,585	18,207
8B1	Category A, Reimbursable Obligations	63	174	174	627
	[8X Obligations Subtotal]	4,298	7,580	11,759	18,834
9A1	Unob Balance, Apportioned, Currently available	590	6,490	5,355	233
9A2	Unob Balance, Apportioned, Subsequent periods	3,130	4,439	1,813	
9A3	Unob Balance, Apportioned, Anticipated	881	772	426	
10C	Unob Balance, Not Available, Other	1,786	1,753	1,857	1,770
11	Total status of budgetary resources	10,685	21,035	21,210	20,837

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,577	3,577	3,577	3,577
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	110	110	110	110
	[12X Obligated Balance, start of year]	3,687	3,687	3,687	3,687
13	Obligations incurred (+)	4,298	7,580	11,759	18,835
14	Gross Outlays (-)	-4,434	-7,967	-12,202	-17,570
16	Recoveries of prior year unpaid obligations, actual (-)	-126	-136	-312	-312
17	Change in uncollected customer payment from Federal sources	-5	-78	39	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,315	3,055	2,823	4,531
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	105	32	148	112
	[18X Obligated Balance, end of year]	3,420	3,087	2,971	4,643

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Administrative Expenses

Contacts:

OMB Acct: 021-50-1400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,434	7,967	12,202	17,570
19B Offsetting Collections (-)	-194	-239	-607	-718
[19X Net Outlays]	4,240	7,728	11,595	16,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEANDRE MOORE
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Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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

TAFS: 69- -5172 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,776	35,039	35,039	35,039
4A Nonexpenditure transfers, net: Actual transfers, BA			361	361
4B Nonexpenditure transfers, net: Anticipated transfers, BA		361		
5 Temporarily not available pursuant to Public Law ____ (-)	-16,399			
7 Total budgetary resources	12,377	35,400	35,400	35,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,660	13,559	22,519	35,144
9A1 Unob Balance, Apportioned, Currently available	642	10,521	9,441	256
9A2 Unob Balance, Apportioned, Subsequent periods	5,075	11,320	3,440	
11 Total status of budgetary resources	12,377	35,400	35,400	35,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,660	13,559	22,519	35,144
14 Gross Outlays (-)	-5,687	-11,683	-20,857	-29,812
18A Ob Bal: Unpaid Obligations, end of period (+)	973	1,875	1,663	5,332

NET OUTLAYS

19A Gross Outlays (+)	5,687	11,683	20,857	29,812
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TAFS: 69- -5172 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,740	2,740	2,740	2,740
2A Recoveries of prior year unpaid obligations, Actual			149	150
2B Recoveries of prior year unpaid obligations, Anticipated		1,500	1,351	
3D5a BA: Expenditure transfers from trust funds - Collected	100	709	996	1,949
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-100	-709	-996	-1,949
7 Total budgetary resources	2,740	4,240	4,240	2,890

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138	807	1,189	2,880
9A1 Unob Balance, Apportioned, Currently available	2,602	1,933	1,700	10
9A3 Unob Balance, Apportioned, Anticipated		1,500	1,351	
11 Total status of budgetary resources	2,740	4,240	4,240	2,890

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,842	7,842	7,842	7,842
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,954	-1,954	-1,954	-1,954
[12X Obligated Balance, start of year]	[5,888	5,888	5,888	5,888
13 Obligations incurred (+)	138	807	1,189	2,880
14 Gross Outlays (-)	-1,354	-2,763	-3,881	-5,978
16 Recoveries of prior year unpaid obligations, actual (-)			-149	-150
17 Change in uncollected customer payment from Federal sources	100	709	996	1,949
18A Ob Bal: Unpaid Obligations, end of period (+)	6,625	5,886	5,000	4,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,854	-1,245	-958	-5
[18X Obligated Balance, end of year]	[4,771	4,641	4,042	4,588

NET OUTLAYS

19A Gross Outlays (+)	1,354	2,763	3,881	5,978
19B Offsetting Collections (-)	-100	-709	-996	-1,949
[19X Net Outlays]	[1,254	2,054	2,885	4,029

TAFS: 69- -5172 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,554	9,554	9,554	9,554
2A Recoveries of prior year unpaid obligations, Actual			982	982
2B Recoveries of prior year unpaid obligations, Anticipated		2,500	1,518	
3D5a BA: Expenditure transfers from trust funds - Collected	154	2,974	4,027	4,017
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-154	-2,974	-4,027	-4,017
7 Total budgetary resources	9,554	12,054	12,054	10,536

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	225	3,394	6,312	7,034
9A1 Unob Balance, Apportioned, Currently available	9,329	6,159	4,224	3,502
9A3 Unob Balance, Apportioned, Anticipated		2,500	1,518	
11 Total status of budgetary resources	9,554	12,054	12,054	10,536

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,282	27,282	27,282	27,282
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,789	-6,789	-6,789	-6,789
[12X Obligated Balance, start of year]	[20,493	20,493	20,493	20,493
13 Obligations incurred (+)	225	3,394	6,312	7,034
14 Gross Outlays (-)	-3,810	-7,200	-25,807	-27,744
16 Recoveries of prior year unpaid obligations, actual (-)			-982	-982
17 Change in uncollected customer payment from Federal sources	154	2,974	4,027	4,017
18A Ob Bal: Unpaid Obligations, end of period (+)	23,697	23,477	6,804	5,590
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,635	-3,815	-2,762	-2,772
[18X Obligated Balance, end of year]	[17,062	19,662	4,042	2,819

NET OUTLAYS

19A Gross Outlays (+)	3,810	7,200	25,807	27,744
19B Offsetting Collections (-)	-154	-2,974	-4,027	-4,017
[19X Net Outlays]	[3,656	4,226	21,780	23,727

TAFS: 69- -5172 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	32,242	40,081	40,081	40,081
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				300
3D5a BA: Expenditure transfers from trust funds - Collected	75	608	2,511	11,317
3D5b BA: Expenditure transfers from trust funds - Change in receivable	18,735	18,202	16,299	7,493
[3DX Orders\Receivables\Collections Subtotal]	18,810	18,810	18,810	19,110
5 Temporarily not available pursuant to Public Law ___ (-)	-29,095			
7 Total budgetary resources	21,957	58,891	58,891	59,191

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		162	3,292	8,047	46,790
8B1	Category A, Reimbursable Obligations					300
	[8X Obligations Subtotal]	[	162	3,292	8,047	47,090]
9A1	Unob Balance, Apportioned, Currently available		12,792	37,932	44,955	12,101
9A2	Unob Balance, Apportioned, Subsequent periods		9,002	17,667	5,889	
11	Total status of budgetary resources		21,957	58,891	58,891	59,191

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		162	3,292	8,047	47,090
14	Gross Outlays (-)		-31	-1,277	-2,559	-11,930
17	Change in uncollected customer payment from Federal sources		-18,735	-18,202	-16,299	-7,793
18A	Ob Bal: Unpaid Obligations, end of period (+)		131	2,015	5,488	35,160
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-18,735	-18,202	-16,299	-7,793
	[18X Obligated Balance, end of year]	[	-18,604	-16,187	-10,811	27,367]

NET OUTLAYS

19A	Gross Outlays (+)		31	1,277	2,559	11,930
19B	Offsetting Collections (-)		-75	-608	-2,511	-11,317
	[19X Net Outlays]	[	-44	669	48	613]

TAFS: 69- -5172 \X

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual					3
7	Total budgetary resources					3

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available					3
11	Total status of budgetary resources					3

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
14 Gross Outlays (-)				21
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	59	59	59	77

NET OUTLAYS

19A Gross Outlays (+)				-21
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,294	12,294	12,294	12,294
2A	Recoveries of prior year unpaid obligations, Actual			1,131	1,135
2B	Recoveries of prior year unpaid obligations, Anticipated		4,000	2,869	
3A1	BA: Appropriation, Actual	61,018	75,120	75,120	75,120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				300
3D5a	BA: Expenditure transfers from trust funds - Collected	329	4,291	7,534	17,283
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	18,481	14,519	11,276	1,527
	[3DX Orders\Receivables\Collections Subtotal]	18,810	18,810	18,810	19,110
4A	Nonexpenditure transfers, net: Actual transfers, BA			361	361
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		361		
5	Temporarily not available pursuant to Public Law ____ (-)	-45,494			
7	Total budgetary resources	46,628	110,585	110,585	108,020

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,185	21,052	38,067	91,848
8B1	Category A, Reimbursable Obligations				300
	[8X Obligations Subtotal]	7,185	21,052	38,067	92,148
9A1	Unob Balance, Apportioned, Currently available	25,365	56,545	60,320	15,872
9A2	Unob Balance, Apportioned, Subsequent periods	14,077	28,987	9,329	
9A3	Unob Balance, Apportioned, Anticipated		4,000	2,869	
11	Total status of budgetary resources	46,628	110,585	110,585	108,020

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,183	35,183	35,183	35,183
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,743	-8,743	-8,743	-8,743
	[12X Obligated Balance, start of year]	26,440	26,440	26,440	26,440
13	Obligations incurred (+)	7,185	21,052	38,067	92,148
14	Gross Outlays (-)	-10,882	-22,923	-53,104	-75,443
16	Recoveries of prior year unpaid obligations, actual (-)			-1,131	-1,135
17	Change in uncollected customer payment from Federal sources	-18,481	-14,519	-11,276	-1,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,485	33,312	19,014	50,752
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,224	-23,262	-20,019	-10,570
	[18X Obligated Balance, end of year]	4,261	10,050	-1,005	40,182

11/20/09
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Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline Safety

Contacts:

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,882	22,923	53,104	75,443
19B Offsetting Collections (-)	-329	-4,291	-7,534	-17,283
[19X Net Outlays]	10,553	18,632	45,570	58,160

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

TAFS: 69- -5172 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
2A	Recoveries of prior year unpaid obligations, Actual		22	1,343	1,509
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,928
7	Total budgetary resources	419	441	1,762	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	419	441	1,762	
11	Total status of budgetary resources	419	441	1,762	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,177	1,177	1,177	1,177
14	Gross Outlays (-)				332
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-1,343	-1,509
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,177	1,155	-166	

NET OUTLAYS

19A	Gross Outlays (+)				-332
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TAFS: 69- -5172 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
2A	Recoveries of prior year unpaid obligations, Actual		104	104	244
6A	Permanently not avail: Cancellations of expired or no-year accts				-467
7	Total budgetary resources	223	327	327	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	223	327	327	
11	Total status of budgetary resources	223	327	327	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298	298	298	298
14 Gross Outlays (-)	-3	-15	-19	-55
16 Recoveries of prior year unpaid obligations, actual (-)		-104	-104	-244
18A Ob Bal: Unpaid Obligations, end of period (+)	296	179	175	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	15	19	55

TAFS: 69- -5172 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	423	423	423	423
2A Recoveries of prior year unpaid obligations, Actual	50	179	179	179
7 Total budgetary resources	474	602	602	602

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	474	602	602	602
11 Total status of budgetary resources	474	602	602	602

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-401	-401	-401	-401
14 Gross Outlays (-)		-33	154	135
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-179	-179	-179
18A Ob Bal: Unpaid Obligations, end of period (+)	-451	-613	-426	-445

NET OUTLAYS

19A Gross Outlays (+)		33	-154	-135
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual	31	147	147	147
7	Total budgetary resources	110	226	226	226

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10	10
10C	Unob Balance, Not Available, Other	110	226	215	215
11	Total status of budgetary resources	110	226	226	226

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	297	297	297	297
13	Obligations incurred (+)			10	10
14	Gross Outlays (-)	-190	-190	-190	-190
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-147	-147	-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	-40	-30	-30

NET OUTLAYS

19A	Gross Outlays (+)	190	190	190	190
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Footnotes for 4th Quarter

8A2 RSPA conversion

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	614	614	614	614
2A Recoveries of prior year unpaid obligations, Actual		232	250	250
7 Total budgetary resources	614	846	863	863

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	614	846	863	863
11 Total status of budgetary resources	614	846	863	863

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14 Gross Outlays (-)				-3
16 Recoveries of prior year unpaid obligations, actual (-)		-232	-250	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	8	-224	-242	-244

NET OUTLAYS

19A Gross Outlays (+)				3
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Footnotes for 4th Quarter

8B2 RSPA conversion

TAFS: 69- -5172 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A Recoveries of prior year unpaid obligations, Actual	35	89	55	55
3D5a BA: Expenditure transfers from trust funds - Collected				14
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-14
7 Total budgetary resources	311	366	331	332

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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		6	6	6
10C Unob Balance, Not Available, Other	311	360	325	326
11 Total status of budgetary resources	311	366	331	332

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,650	1,650	1,650	1,650
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	[1,636	1,636	1,636	1,636
13 Obligations incurred (+)		6	6	6
14 Gross Outlays (-)	-119	-170	-887	-920
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-89	-55	-55
17 Change in uncollected customer payment from Federal sources				14
18A Ob Bal: Unpaid Obligations, end of period (+)	1,497	1,396	714	681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-14	-14	-14
[18X Obligated Balance, end of year]	[1,483	1,382	700	681

NET OUTLAYS

19A Gross Outlays (+)	119	170	887	920
19B Offsetting Collections (-)				-14
[19X Net Outlays]	[119	170	887	906

TAFS: 69- -5172 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	979	979	979	979
2A Recoveries of prior year unpaid obligations, Actual	7	17	21	21
7 Total budgetary resources	986	996	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	986	995	999	999
11 Total status of budgetary resources	986	996	1,000	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEANDRE MOORE
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Brandy Thele
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 Tres Acct: 69-5172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,130	1,130	1,130	1,130
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-448	-550	-601	-615
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-17	-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	675	564	509	495
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	448	550	601	615

TAFS: 69- -5172 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual	2	9	11	11
7 Total budgetary resources	18	25	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	25	27	27
11 Total status of budgetary resources	18	25	27	27

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,424	1,424	1,424	1,424
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
[12X Obligated Balance, start of year]	[1,412	1,412	1,412	1,412
14 Gross Outlays (-)	-393	-564	-747	-875
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-9	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	1,029	851	666	538
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
[18X Obligated Balance, end of year]	[1,017	839	654	524

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	393	564	747	875

TAFS: 69- -5172 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	465	465	465	465
2A Recoveries of prior year unpaid obligations, Actual	73	79	89	89
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-26	-26	-26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		26	26	26
[3DX Orders\Receivabl es\Col l ections Subtotal]			1	1
7 Total budgetary resources	537	544	554	554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	62	71	71
10C Unob Balance, Not Avail able, Other	477	483	483	483
11 Total status of budgetary resources	537	544	554	554

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,453	3,453	3,453	3,453
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
[12X Obligated Balance, start of year]	[3,427	3,427	3,427	3,427]
13 Obligations incurred (+)	61	62	71	71
14 Gross Outlays (-)	-2,215	-2,786	-3,017	-3,131
16 Recoveries of prior year unpaid obligations, actual (-)	-73	-79	-89	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	1,225	649	418	304
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-26	-26	-26
[18X Obligated Balance, end of year]	[1,199	623	392	279]

NET OUTLAYS

19A Gross Outlays (+)	2,215	2,786	3,017	3,131
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[2,215	2,786	3,016	3,130]

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	9	14	14	17
7	Total budgetary resources	26	31	31	34

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	7	7
10C	Unob Balance, Not Available, Other	23	28	24	27
11	Total status of budgetary resources	26	31	31	34

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,467	2,467	2,467	2,467
13	Obligations incurred (+)	3	3	7	7
14	Gross Outlays (-)	-945	-1,444	-1,637	-1,798
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-14	-14	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,516	1,012	823	659

NET OUTLAYS

19A	Gross Outlays (+)	945	1,444	1,637	1,798
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,512	3,512	3,512	3,512
2A	Recoveries of prior year unpaid obligations, Actual	207	892	2,213	2,522
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-26	-26	-26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		26	26	26
3D5a	BA: Expenditure transfers from trust funds - Collected				14
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,395
7	Total budgetary resources	3,718	4,404	5,723	3,638

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64	72	95	95
10C	Unob Balance, Not Available, Other	3,655	4,333	5,627	3,542
11	Total status of budgetary resources	3,718	4,404	5,723	3,638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,503	11,503	11,503	11,503
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-52	-52	-52	-52
13	Obligations incurred (+)	11,451	11,451	11,451	11,451
14	Gross Outlays (-)	64	72	95	95
16	Recoveries of prior year unpaid obligations, actual (-)	-4,313	-5,752	-6,944	-7,120
17	Change in uncollected customer payment from Federal sources	-207	-892	-2,213	-2,522
18A	Ob Bal: Unpaid Obligations, end of period (+)				14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,048	4,929	2,441	1,958
		-52	-52	-52	-38
		6,996	4,877	2,389	1,920

NET OUTLAYS

19A	Gross Outlays (+)	4,313	5,752	6,944	7,120
19B	Offsetting Collections (-) [19X Net Outlays]			-1	-15
		4,313	5,752	6,943	7,105

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 021-50-5172
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,806	15,806	15,806	15,806
2A	Recoveries of prior year unpaid obligations, Actual	207	892	3,344	3,657
2B	Recoveries of prior year unpaid obligations, Anticipated		4,000	2,869	
3A1	BA: Appropriation, Actual	61,018	75,120	75,120	75,120
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-26	-26	-26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		26	26	326
3D5a	BA: Expenditure transfers from trust funds - Collected	329	4,291	7,534	17,297
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	18,481	14,519	11,276	1,513
	[3DX Orders\Receivables\Collections Subtotal]	18,810	18,810	18,811	19,111
4A	Nonexpenditure transfers, net: Actual transfers, BA			361	361
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		361		
5	Temporarily not available pursuant to Public Law ___ (-)	-45,494			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,395
7	Total budgetary resources	50,346	114,989	116,308	111,658

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,249	21,124	38,162	91,943
8B1	Category A, Reimbursable Obligations				300
	[8X Obligations Subtotal]	7,249	21,124	38,162	92,243
9A1	Unob Balance, Apportioned, Currently available	25,365	56,545	60,320	15,872
9A2	Unob Balance, Apportioned, Subsequent periods	14,077	28,987	9,329	
9A3	Unob Balance, Apportioned, Anticipated		4,000	2,869	
10C	Unob Balance, Not Available, Other	3,655	4,333	5,627	3,542
11	Total status of budgetary resources	50,346	114,989	116,308	111,658

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,686	46,686	46,686	46,686
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,795	-8,795	-8,795	-8,795
	[12X Obligated Balance, start of year]	37,891	37,891	37,891	37,891
13	Obligations incurred (+)	7,249	21,124	38,162	92,243
14	Gross Outlays (-)	-15,195	-28,675	-60,048	-82,563
16	Recoveries of prior year unpaid obligations, actual (-)	-207	-892	-3,344	-3,657
17	Change in uncollected customer payment from Federal sources	-18,481	-14,519	-11,276	-1,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,533	38,241	21,455	52,710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,276	-23,314	-20,071	-10,608
	[18X Obligated Balance, end of year]	11,257	14,927	1,384	42,102

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,195	28,675	60,048	82,563
19B Offsetting Collections (-)	-329	-4,291	-7,535	-17,298
[19X Net Outlays]	[14,866	24,384	52,513	65,265]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

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

TAFS: 69- -5282 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
7	Total budgetary resources	188	188	188	188

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	188	188		
10C	Unob Balance, Not Available, Other			188	188
11	Total status of budgetary resources	188	188	188	188

TAFS: 69- -5282 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	188	188	188	188
5	Temporarily not available pursuant to Public Law ____ (-)	-107			
7	Total budgetary resources	81	188	188	188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				187
9A1	Unob Balance, Apportioned, Currently available	48	83	83	1
9A2	Unob Balance, Apportioned, Subsequent periods	33	105	105	
11	Total status of budgetary resources	81	188	188	188

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				187
18A	Ob Bal: Unpaid Obligations, end of period (+)				187

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5282 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2,251
3A1 BA: Appropriation, Actual	28,130	28,130	12,968	25,874
3A2 BA: Appropriation, Anticipated			15,163	
5 Temporarily not available pursuant to Public Law ____ (-)	-15,950	-14,104		-2,251
7 Total budgetary resources	12,180	14,026	28,130	25,874

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	225	367	25,874
9A1 Unob Balance, Apportioned, Currently available	7,179	13,801	24,950	
9A2 Unob Balance, Apportioned, Subsequent periods	4,994		2,813	
11 Total status of budgetary resources	12,180	14,026	28,130	25,874

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,190	34,190	34,190	34,190
13 Obligations incurred (+)	7	225	367	25,874
14 Gross Outlays (-)	-3,381	-7,286	-10,915	-16,102
16 Recoveries of prior year unpaid obligations, actual (-)				-2,251
18A Ob Bal: Unpaid Obligations, end of period (+)	30,816	27,129	23,642	41,711

NET OUTLAYS

19A Gross Outlays (+)	3,381	7,286	10,915	16,102
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
2A	Recoveries of prior year unpaid obligations, Actual				2,251
3A1	BA: Appropriation, Actual	28,318	28,318	13,156	26,062
3A2	BA: Appropriation, Anticipated			15,163	
5	Temporarily not available pursuant to Public Law ____ (-)	-16,057	-14,104		-2,251
7	Total budgetary resources	12,449	14,402	28,506	26,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	225	367	26,061
9A1	Unob Balance, Apportioned, Currently available	7,415	14,072	25,033	1
9A2	Unob Balance, Apportioned, Subsequent periods	5,027	105	2,918	
10C	Unob Balance, Not Available, Other			188	188
11	Total status of budgetary resources	12,449	14,402	28,506	26,250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,190	34,190	34,190	34,190
13	Obligations incurred (+)	7	225	367	26,061
14	Gross Outlays (-)	-3,381	-7,286	-10,915	-16,102
16	Recoveries of prior year unpaid obligations, actual (-)				-2,251
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,816	27,129	23,642	41,898

NET OUTLAYS

19A	Gross Outlays (+)	3,381	7,286	10,915	16,102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5282 02\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 11
6A Permanently not avail: Cancellations of expired or no-year accts -11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 11 11 11 11
16 Recoveries of prior year unpaid obligations, actual (-) -11
18A Ob Bal: Unpaid Obligations, end of period (+) 11 11 11

TAFS: 69- -5282 04\06

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 47 47 47 47
18A Ob Bal: Unpaid Obligations, end of period (+) 47 47 47

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 69- -5282 06\07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 198 198 198 198
14 Gross Outlays (-) -173 -173 -173 -173
18A Ob Bal: Unpaid Obligations, end of period (+) 198 25 25 25

NET OUTLAYS

19A Gross Outlays (+) 173 173 173

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5282 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
14 Gross Outlays (-)	-6	-6	-6	-6

NET OUTLAYS

19A Gross Outlays (+)	6	6	6	6
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11/20/09
11:33:35
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Tres Acct: 69-5282

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 11
6A Permanently not avail: Cancellations of expired or no-year accts -11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262	262	262	262
14 Gross Outlays (-)	-6	-179	-179	-179
16 Recoveries of prior year unpaid obligations, actual (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	256	83	83	72

NET OUTLAYS

19A Gross Outlays (+)	6	179	179	179
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
2A	Recoveries of prior year unpaid obligations, Actual				2,262
3A1	BA: Appropriation, Actual	28,318	28,318	13,156	26,062
3A2	BA: Appropriation, Anticipated			15,163	
5	Temporarily not available pursuant to Public Law ____ (-)	-16,057	-14,104		-2,251
6A	Permanently not avail: Cancellations of expired or no-year accts				-11
7	Total budgetary resources	12,449	14,402	28,506	26,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	225	367	26,061
9A1	Unob Balance, Apportioned, Currently available	7,415	14,072	25,033	1
9A2	Unob Balance, Apportioned, Subsequent periods	5,027	105	2,918	
10C	Unob Balance, Not Available, Other			188	188
11	Total status of budgetary resources	12,449	14,402	28,506	26,250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,452	34,452	34,452	34,452
13	Obligations incurred (+)	7	225	367	26,061
14	Gross Outlays (-)	-3,387	-7,465	-11,094	-16,281
16	Recoveries of prior year unpaid obligations, actual (-)				-2,262
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,072	27,212	23,725	41,970

NET OUTLAYS

19A	Gross Outlays (+)	3,387	7,465	11,094	16,281
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: DEANDRE MOORE
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Brandy Thele
(405) 954-2675

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

TAFS: 69- -8121 07\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,954	1,954	1,954	1,954
14 Gross Outlays (-)	-100	-709	-996	-1,949
18A Ob Bal: Unpaid Obligations, end of period (+)	1,854	1,245	958	5

NET OUTLAYS

19A Gross Outlays (+)	100	709	996	1,949
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TAFS: 69- -8121 08\10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,789	6,789	6,789	6,789
14 Gross Outlays (-)	-154	-2,974	-4,027	-4,017
18A Ob Bal: Unpaid Obligations, end of period (+)	6,635	3,815	2,762	2,772

NET OUTLAYS

19A Gross Outlays (+)	154	2,974	4,027	4,017
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TAFS: 69- -8121 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,090	18,810	18,810	18,810
7 Total budgetary resources	8,090	18,810	18,810	18,810

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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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	4,773	13,167	16,929	18,810
9A1 Unob Balance, Apportioned, Currently available	3,317			
9A2 Unob Balance, Apportioned, Subsequent periods		5,643	1,881	
11 Total status of budgetary resources	8,090	18,810	18,810	18,810

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,773	13,167	16,929	18,810
14 Gross Outlays (-)	-75	-608	-2,511	-11,317
18A Ob Bal: Unpaid Obligations, end of period (+)	4,698	12,559	14,418	7,493

NET OUTLAYS

19A Gross Outlays (+)	75	608	2,511	11,317
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11/20/09
11:33:35
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(In thousands of dollars)

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Tres Acct: 69-8121

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,090	18,810	18,810	18,810
7 Total budgetary resources	8,090	18,810	18,810	18,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,773	13,167	16,929	18,810
9A1 Unob Balance, Apportioned, Currently available	3,317			
9A2 Unob Balance, Apportioned, Subsequent periods		5,643	1,881	
11 Total status of budgetary resources	8,090	18,810	18,810	18,810

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,743	8,743	8,743	8,743
13 Obligations incurred (+)	4,773	13,167	16,929	18,810
14 Gross Outlays (-)	-329	-4,291	-7,534	-17,283
18A Ob Bal: Unpaid Obligations, end of period (+)	13,187	17,619	18,138	10,270

NET OUTLAYS

19A Gross Outlays (+)	329	4,291	7,534	17,283
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

TAFS: 69- -8121 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	39	39	39	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	39	39	39	
11	Total status of budgetary resources	39	39	39	

TAFS: 69- -8121 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
7	Total budgetary resources	122	122	122	122

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	122	122	122	122
11	Total status of budgetary resources	122	122	122	122

TAFS: 69- -8121 04\06

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
14	Gross Outlays (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	

11/20/09
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OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

NET OUTLAYS

19A Gross Outlays (+) 14

TAFS: 69- -8121 05\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 12 12 12 12
18A Ob Bal: Unpaid Obligations, end of period (+) 12 12 12 12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	161	161	161	122

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	161	161	161	122
11	Total status of budgetary resources	161	161	161	122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14	Gross Outlays (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	12

NET OUTLAYS

19A	Gross Outlays (+)				14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
3A1	BA: Appropriation, Actual	8,090	18,810	18,810	18,810
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	8,251	18,971	18,971	18,932

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,773	13,167	16,929	18,810
9A1	Unob Balance, Apportioned, Currently available	3,317			
9A2	Unob Balance, Apportioned, Subsequent periods		5,643	1,881	
10C	Unob Balance, Not Available, Other	161	161	161	122
11	Total status of budgetary resources	8,251	18,971	18,971	18,932

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,769	8,769	8,769	8,769
13	Obligations incurred (+)	4,773	13,167	16,929	18,810
14	Gross Outlays (-)	-329	-4,291	-7,534	-17,297
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,213	17,645	18,164	10,282

NET OUTLAYS

19A	Gross Outlays (+)	329	4,291	7,534	17,297
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 021-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	23,444	23,444	23,444	23,444
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				348
2A Recoveries of prior year unpaid obligations, Actual	657	2,933	4,321	8,585
2B Recoveries of prior year unpaid obligations, Anticipated		4,100	3,069	
3A1 BA: Appropriation, Actual	143,556	172,739	157,577	170,483
3A2 BA: Appropriation, Anticipated			15,163	
3D1a BA: Offsetting Collections - Earned, Collected	403	696	539	541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	249	-60	-60	-72
3D2a BA: Change in unfilled customer orders - Advance received	847	-413	125	4,174
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-281	-1,181	1,856	33
3D3 BA: Offsetting collections - Anticipated, without advance	1,881	5,472	3,344	
3D5a BA: Expenditure transfers from trust funds - Collected	329	4,291	7,534	17,297
3D5b BA: Expenditure transfers from trust funds - Change in receivable	18,481	14,519	11,276	1,513
[3DX Orders\Receivables\Collections Subtotal]	21,909	23,324	24,614	23,486
5 Temporarily not available pursuant to Public Law ____ (-)	-87,841	-14,104		-2,251
6A Permanently not avail: Cancellations of expired or no-year accts				-4,788
7 Total budgetary resources	101,724	212,438	228,186	219,307
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	21,942	53,944	85,565	185,700
8B1 Category A, Reimbursable Obligations	1,062	174	174	4,857
[8X Obligations Subtotal]	23,004	54,118	85,739	190,557
9A1 Unob Balance, Apportioned, Currently available	42,032	91,500	108,871	21,663
9A2 Unob Balance, Apportioned, Subsequent periods	27,261	48,774	19,141	
9A3 Unob Balance, Apportioned, Anticipated	1,881	9,572	4,218	
10C Unob Balance, Not Available, Other	7,547	8,472	10,217	7,086
11 Total status of budgetary resources	101,724	212,438	228,186	219,307
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,217	105,217	105,217	105,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,486	-10,486	-10,486	-10,486
[12X Obligated Balance, start of year]	94,731	94,731	94,731	94,731
13 Obligations incurred (+)	23,003	54,118	85,739	190,559
14 Gross Outlays (-)	-32,383	-63,787	-113,423	-164,709
16 Recoveries of prior year unpaid obligations, actual (-)	-657	-2,933	-4,321	-8,585
17 Change in uncollected customer payment from Federal sources	-18,449	-13,278	-13,071	-1,474
18A Ob Bal: Unpaid Obligations, end of period (+)	95,181	92,615	73,211	122,483
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,935	-23,764	-23,558	-11,961
[18X Obligated Balance, end of year]	66,246	68,851	49,653	110,522

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-50-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	32,383	63,787	113,423	164,709
19B	Offsetting Collections (-)	-1,579	-4,574	-8,200	-22,014
	[19X Net Outlays]	30,804	59,213	105,223	142,695

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: LAURA L. CAREY
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PHYLLIS F DICKERSON
 (405) 954-1187

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

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

TAFS: 69- -1730 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,565	5,964	5,964	5,964
3D1a BA: Offsetting Collections - Earned, Collected	154	257	348	5,179
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		7		200
3D2a BA: Change in unfilled customer orders - Advance received	56	340	1,668	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-210	5,396	4,484	7,725
3D3 BA: Offsetting collections - Anticipated, without advance	12,000	14,000	13,500	
[3DX Orders\Receivables\Collections Subtotal]	12,000	20,000	20,000	13,104
7 Total budgetary resources	14,565	25,964	25,964	19,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,059	1,962	4,113	5,913
8B1 Category A, Reimbursable Obligations	2,619	4,495	6,156	13,107
[8X Obligations Subtotal]	3,678	6,457	10,269	19,020
9A1 Unob Balance, Apportioned, Currently available	10,887	5,506	2,194	49
9A3 Unob Balance, Apportioned, Anticipated		14,000	13,500	
11 Total status of budgetary resources	14,565	25,964	25,964	19,069

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,678	6,458	10,270	19,020
14 Gross Outlays (-)	-2,073	-4,365	-8,177	-10,509
17 Change in uncollected customer payment from Federal sources	210	-5,403	-4,484	-7,925
18A Ob Bal: Unpaid Obligations, end of period (+)	1,605	2,093	2,093	8,510
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	210	-5,403	-4,484	-7,925
[18X Obligated Balance, end of year]	1,815	-3,310	-2,391	585

NET OUTLAYS

19A Gross Outlays (+)	2,073	4,365	8,177	10,509
19B Offsetting Collections (-)	-210	-597	-2,016	-5,179
[19X Net Outlays]	1,863	3,768	6,161	5,330

11/20/09
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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 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2B	Recoveries of prior year unpaid obligations, Anticipated		25	25	
7	Total budgetary resources	51	76	76	51

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				51
9A1	Unob Balance, Apportioned, Currently available		51	51	
9A3	Unob Balance, Apportioned, Anticipated		25	25	
10C	Unob Balance, Not Available, Other	51			
11	Total status of budgetary resources	51	76	76	51

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)				51
14	Gross Outlays (-)		-3	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	26	22	73

NET OUTLAYS

19A	Gross Outlays (+)		3	7	7
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TAFS: 69- -1730 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual		55	55	55
7	Total budgetary resources	40	95	95	95

OFFICE OF MANAGEMENT AND BUDGET
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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		90	90	90
10C Unob Balance, Not Available, Other	40	5	5	5
11 Total status of budgetary resources	40	95	95	95

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13 Obligations incurred (+)		90	90	90
14 Gross Outlays (-)	-52	-92	-92	-59
16 Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	51	45	45	79

NET OUTLAYS

19A Gross Outlays (+)	52	92	92	59
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Footnotes for 4th Quarter

8A2 PYR Entry

TAFS: 69- -1730 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,596	6,936	6,936	6,936
7 Total budgetary resources	2,596	6,936	6,936	6,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,978	2,108	5,131	6,267
9A1 Unob Balance, Apportioned, Currently available	618	4,828	1,805	669
11 Total status of budgetary resources	2,596	6,936	6,936	6,936

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-53-1730
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	1,978	2,108	5,131	6,267
14 Gross Outlays (-)			-5,130	-5,705
18A Ob Bal: Unpaid Obligations, end of period (+)	1,978	2,108	1	562
NET OUTLAYS				
19A Gross Outlays (+)			5,130	5,705

TAFS: 69- -1730 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	18,810	41,278	64,413	88,531
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	-7,871	-6,467	-3,299
3D2a BA: Change in unfilled customer orders - Advance received	-15,243	-21,104	-36,342	-57,661
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-668	-1,121	40,003	34,589
3D3 BA: Offsetting collections - Anticipated, without advance	111,037	68,818	18,392	
[3DX Orders\Receivabl es\Col l ections Subtotal]	114,000	80,000	79,999	62,160
7 Total budgetary resources	114,000	80,000	79,999	62,160

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons	2,021	9,531	52,854	62,160
9A1 Unob Balance, Apportioned, Currently avail able	942	1,651	8,753	
9A3 Unob Balance, Apportioned, Anticipated	111,037	68,818	18,392	
11 Total status of budgetary resources	114,000	80,000	79,999	62,160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,403	180,403	180,403	180,403
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-1
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	27,085	27,085	27,085	27,085
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				1
[12X Obligated Balance, start of year]	207,488	207,488	207,488	207,488
13 Obligations incurred (+)	2,021	9,531	52,854	62,160
14 Gross Outlays (-)	-15,521	-37,495	-61,400	-90,543
17 Change in uncollected customer payment from Federal sources	604	8,993	-33,536	-31,290
18A Ob Bal: Unpaid Obligations, end of period (+)	166,902	152,440	171,857	152,019
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	27,690	36,078	-6,451	-4,204
[18X Obligated Balance, end of year]	194,592	188,518	165,406	147,815

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: LAURA L. CAREY
(405) 954-6286

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-53-1730
Tres Acct: 69-1730

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

NET OUTLAYS

19A Gross Outlays (+)	15,521	37,495	61,400	90,543
19B Offsetting Collections (-)	-3,567	-20,175	-28,071	-30,870
[19X Net Outlays]	[11,954	17,320	33,329	59,673]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
2A	Recoveries of prior year unpaid obligations, Actual		55	55	55
2B	Recoveries of prior year unpaid obligations, Anticipated		25	25	
3A1	BA: Appropriation, Actual	5,161	12,900	12,900	12,900
3D1a	BA: Offsetting Collections - Earned, Collected	18,964	41,535	64,761	93,710
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	64	-7,864	-6,467	-3,099
3D2a	BA: Change in unfilled customer orders - Advance received	-15,187	-20,764	-34,674	-57,661
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-878	4,275	44,487	42,314
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	123,037	82,818	31,892	
		126,000	100,000	99,999	75,264
7	Total budgetary resources	131,252	113,071	113,070	88,311

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,037	4,160	9,334	12,321
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,640	14,026	59,010	75,267
		7,677	18,186	68,344	87,588
9A1	Unob Balance, Apportioned, Currently available	12,447	12,036	12,803	718
9A3	Unob Balance, Apportioned, Anticipated	111,037	82,843	31,917	
10C	Unob Balance, Not Available, Other	91	5	5	5
11	Total status of budgetary resources	131,252	113,071	113,070	88,311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	180,535	180,535	180,535	180,535
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-1
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	27,085	27,085	27,085	27,085
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]	207,620	207,620	207,620	207,620
13	Obligations incurred (+)	7,677	18,187	68,345	87,588
14	Gross Outlays (-)	-17,646	-41,955	-74,806	-106,823
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
17	Change in uncollected customer payment from Federal sources	814	3,590	-38,020	-39,215
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,566	156,712	174,018	161,243
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	27,900	30,675	-10,935	-12,129
		198,466	187,387	163,083	149,114

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,646	41,955	74,806	106,823
19B Offsetting Collections (-)	-3,777	-20,772	-30,087	-36,049
[19X Net Outlays]	13,869	21,183	44,719	70,774

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

TAFS: 69- -1730 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
2A Recoveries of prior year unpaid obligations, Actual	4	46	74	715
3D1a BA: Offsetting Collections - Earned, Collected	200	377	428	235
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90	-254	-284	-722
3D2a BA: Change in unfilled customer orders - Advance received	-2	-11	-11	-1,461
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	116	67	1,122
[3DX Orders\Receivables\Collections Subtotal]	276	228	200	-826
6A Permanently not avail: Cancellations of expired or no-year accts				-176
7 Total budgetary resources	568	561	561	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	280	273	273	
10C Unob Balance, Not Available, Other	288	288	288	
11 Total status of budgetary resources	568	561	561	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-530	-530	-530	-530
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	400	400	400	400
[12X Obligated Balance, start of year]	-130	-130	-130	-130
13 Obligations incurred (+)	280	273	273	
14 Gross Outlays (-)	-317	-396	-416	1,245
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-46	-74	-715
17 Change in uncollected customer payment from Federal sources	-78	138	218	-400
18A Ob Bal: Unpaid Obligations, end of period (+)	-571	-698	-748	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	322	538	617	
[18X Obligated Balance, end of year]	-249	-160	-131	

NET OUTLAYS

19A Gross Outlays (+)	317	396	416	-1,245
19B Offsetting Collections (-)	-199	-366	-417	1,227
[19X Net Outlays]	118	30	-1	-198

Footnotes for 4th Quarter

8B2 Correcting PYR entry

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

TAFS: 69- -1730 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147	147	147	147
2A	Recoveries of prior year unpaid obligations, Actual	10	10	10	94
3D1a	BA: Offsetting Collections - Earned, Collected	801	1,125	1,707	5,655
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	-3,331	-3,331	-3,246
3D2a	BA: Change in unfilled customer orders - Advance received	-280	-9	-9	-1,903
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-545	2,211	1,631	845
	[3DX Orders\Receivables\Collections Subtotal]	-10	-4	-2	1,351
7	Total budgetary resources	147	154	156	1,592

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				14
8B1	Category A, Reimbursable Obligations		7	7	1,372
	[8X Obligations Subtotal]		7	7	1,386
10C	Unob Balance, Not Available, Other	147	147	149	205
11	Total status of budgetary resources	147	154	156	1,592

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,281	6,281	6,281	6,281
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,101	2,101	2,101	2,101
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	8,382	8,382	8,382	8,382
14	Gross Outlays (-)		7	7	1,387
16	Recoveries of prior year unpaid obligations, actual (-)	-888	-1,380	-1,944	-5,774
17	Change in uncollected customer payment from Federal sources	-10	-10	-10	-94
18A	Ob Bal: Unpaid Obligations, end of period (+)	531	1,119	1,699	2,401
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,383	4,897	4,335	1,801
	[18X Obligated Balance, end of year]	2,632	3,220	3,800	4,502
		8,015	8,117	8,135	6,303

NET OUTLAYS

19A	Gross Outlays (+)	888	1,380	1,944	5,774
19B	Offsetting Collections (-)	-521	-1,116	-1,698	-3,752
	[19X Net Outlays]	367	264	246	2,022

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

TAFS: 69- -1730 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
18A Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16

TAFS: 69- -1730 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	436	436	436	436
2A Recoveries of prior year unpaid obligations, Actual	12	58	73	80
3D1a BA: Offsetting Collections - Earned, Collected	36	38	47	117
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,594	-2,594	-2,594
3D2a BA: Change in unfilled customer orders - Advance received	-28	-26	-26	-26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	2,536	2,502	2,431
[3DX Orders\Receivabl es\Col l ections Subtotal]	-10	-46	-71	-72
7 Total budgetary resources	438	448	439	444

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons	2	12	3	8
10C Unob Balance, Not Availabl e, Other	436	436	436	436
11 Total status of budgetary resources	438	448	439	444

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,758	1,758	1,758	1,758
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,964	-1,964	-1,964	-1,964
13 Obligations incurred (+)	2	13	3	9
14 Gross Outlays (-)		-4	-20	-23
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-58	-73	-80
17 Change in uncollected customer payment from Federal sources	18	58	92	163
18A Ob Bal: Unpaid Obligations, end of period (+)	1,748	1,709	1,667	1,663
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,946	-1,906	-1,872	-1,801
	-198	-197	-205	-139
NET OUTLAYS				
19A Gross Outlays (+)		4	20	23
19B Offsetting Collections (-) [19X Net Outlays]	-8	-12	-22	-92
	-8	-8	-2	-69

TAFS: 69- -1730 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-348
2A Recoveries of prior year unpaid obligations, Actual			45	393
7 Total budgetary resources	19	19	64	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	64	64
11 Total status of budgetary resources	19	19	64	64

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360	360	360	360
16 Recoveries of prior year unpaid obligations, actual (-)			-45	-393
18A Ob Bal: Unpaid Obligations, end of period (+)	360	360	315	-33

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A Recoveries of prior year unpaid obligations, Actual	7	31	68	81
3D1a BA: Offsetting Collections - Earned, Collected	136	580	1,053	1,053
3D2a BA: Change in unfilled customer orders - Advance received	-352	-1,365	-1,366	-1,366
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	803	1,408	1,056	1,043
[3DX Orders\Receivabl es\Col l ections Subtotal]	587	623	743	730
7 Total budgetary resources	690	749	906	907

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	3	2	3
8B1 Category A, Reimbursable Obligations	594	654	782	782
[8X Obligations Subtotal]	596	657	784	789
10C Unob Balance, Not Avail able, Other	94	93	122	122
11 Total status of budgetary resources	690	749	906	907

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,119	1,119	1,119	1,119
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	466	466	466	466
[12X Obligated Balance, start of year]	1,585	1,585	1,585	1,589
13 Obligations incurred (+)	596	657	784	785
14 Gross Outlays (-)	-10	-222	-382	-416
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-31	-68	-81
17 Change in uncollected customer payment from Federal sources	-803	-1,408	-1,056	-1,043
18A Ob Bal: Unpaid Obligations, end of period (+)	1,697	1,522	1,453	1,406
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-338	-942	-590	-577
[18X Obligated Balance, end of year]	1,359	580	863	829

NET OUTLAYS

19A Gross Outlays (+)	10	222	382	416
19B Offsetting Collections (-)	216	785	312	312
[19X Net Outlays]	226	1,007	694	728

Footnotes for 4th Quarter

1B PYR Entry

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 05\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120	120	120	120
14 Gross Outlays (-)			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	120	120	121	121

NET OUTLAYS

19A Gross Outlays (+)			-1	-1
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TAFS: 69- -1730 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A Recoveries of prior year unpaid obligations, Actual	469	678	647	708
3D1a BA: Offsetting Collections - Earned, Collected	1,710	3,106	3,186	3,641
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-15	-15	-20
3D2a BA: Change in unfilled customer orders - Advance received	-1,248	-1,705	-1,024	-1,423
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-413	-1,646	-2,354	-2,392
[3DX Orders\Receivable Collections Subtotal]	29	-260	-207	-194
7 Total budgetary resources	561	482	503	577

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	221	224	223	223
8B1 Category A, Reimbursable Obligations	238	158	178	250
[8X Obligations Subtotal]	459	382	401	473
10C Unob Balance, Not Available, Other	102	100	102	104
11 Total status of budgetary resources	561	482	503	577

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,665	9,665	9,665	9,665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,727	-8,727	-8,727	-8,727
[12X Obligated Balance, start of year]	938	938	938	938
13 Obligations incurred (+)	458	382	401	473
14 Gross Outlays (-)	-921	-1,409	-1,598	-1,773
16 Recoveries of prior year unpaid obligations, actual (-)	-469	-678	-647	-708
17 Change in uncollected customer payment from Federal sources	433	1,661	2,370	2,412
18A Ob Bal: Unpaid Obligations, end of period (+)	8,734	7,960	7,821	7,658

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,294 440	-7,066 894	-6,358 1,463	-6,315 1,343
NET OUTLAYS				
19A Gross Outlays (+)	921	1,409	1,598	1,773
19B Offsetting Collections (-) [19X Net Outlays]	-462 459	-1,402 7	-2,162 -564	-2,218 -449

TAFS: 69- -1730 06\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
10C Unob Balance, Not Available, Other	2	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
13 Obligations incurred (+)	1			
14 Gross Outlays (-)				-40
18A Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	10

NET OUTLAYS

19A Gross Outlays (+)				40
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,055	1,055	1,055	1,055
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-348
2A Recoveries of prior year unpaid obligations, Actual	502	823	917	2,071
3D1a BA: Offsetting Collections - Earned, Collected	2,883	5,226	6,421	10,701
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	84	-6,194	-6,224	-6,582
3D2a BA: Change in unfilled customer orders - Advance received	-1,910	-3,116	-2,436	-6,179
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-185	4,625	2,902	3,049
[3DX Orders\Receivabl es\Collecti ons Subtotal]	872	541	663	989
6A Permanently not avail: Cancellations of expired or no-year accts				-176
7 Total budgetary resources	2,430	2,420	2,636	3,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	224	227	225	240
8B1 Category A, Reimbursable Obligations	1,114	1,104	1,243	2,412
[8X Obligations Subtotal]	[1,338	1,331	1,468	2,652
10C Unob Balance, Not Available, Other	1,092	1,090	1,168	938
11 Total status of budgetary resources	2,430	2,420	2,636	3,591

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,839	18,839	18,839	18,839
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,724	-7,724	-7,724	-7,724
[12X Obligated Balance, start of year]	[11,115	11,115	11,115	11,115
13 Obligations incurred (+)	1,337	1,332	1,468	2,654
14 Gross Outlays (-)	-2,136	-3,411	-4,359	-6,780
16 Recoveries of prior year unpaid obligations, actual (-)	-502	-823	-917	-2,071
17 Change in uncollected customer payment from Federal sources	101	1,568	3,323	3,533
18A Ob Bal: Unpaid Obligations, end of period (+)	17,538	15,937	15,031	12,642
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,624	-6,156	-4,403	-4,191
[18X Obligated Balance, end of year]	[9,914	9,781	10,628	8,451

NET OUTLAYS

19A Gross Outlays (+)	2,136	3,411	4,359	6,780
19B Offsetting Collections (-)	-974	-2,111	-3,987	-4,523
[19X Net Outlays]	[1,162	1,300	372	2,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,146	1,146	1,146	1,146
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-348
2A	Recoveries of prior year unpaid obligations, Actual	502	878	972	2,126
2B	Recoveries of prior year unpaid obligations, Anticipated		25	25	
3A1	BA: Appropriation, Actual	5,161	12,900	12,900	12,900
3D1a	BA: Offsetting Collections - Earned, Collected	21,847	46,761	71,182	104,411
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	148	-14,058	-12,691	-9,681
3D2a	BA: Change in unfilled customer orders - Advance received	-17,097	-23,880	-37,110	-63,840
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,063	8,900	47,389	45,363
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	123,037	82,818	31,892	
		126,872	100,541	100,662	76,253
6A	Permanently not avail: Cancellations of expired or no-year accts				-176
7	Total budgetary resources	133,682	115,491	115,706	91,902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,261	4,387	9,559	12,561
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	5,754	15,130	60,253	77,679
		9,015	19,517	69,812	90,240
9A1	Unob Balance, Apportioned, Currently available	12,447	12,036	12,803	718
9A3	Unob Balance, Apportioned, Anticipated	111,037	82,843	31,917	
10C	Unob Balance, Not Available, Other	1,183	1,095	1,173	943
11	Total status of budgetary resources	133,682	115,491	115,706	91,902

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,374	199,374	199,374	199,374
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-1
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	19,361	19,361	19,361	19,361
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]	218,735	218,735	218,735	218,735
13	Obligations incurred (+)	9,014	19,519	69,813	90,242
14	Gross Outlays (-)	-19,782	-45,366	-79,165	-113,603
16	Recoveries of prior year unpaid obligations, actual (-)	-502	-878	-972	-2,126
17	Change in uncollected customer payment from Federal sources	915	5,158	-34,697	-35,682
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,104	172,649	189,049	173,885
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,276	24,519	-15,338	-16,320
		208,380	197,168	173,711	157,565

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,782	45,366	79,165	113,603
19B Offsetting Collections (-)	-4,751	-22,883	-34,074	-40,572
[19X Net Outlays]	[15,031	22,483	45,091	73,031]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working Capital Fund, Volpe National Transportation Sys

Contacts: STEPHANIE LARA MENDIA
 (405) 954-5783

Brandy Thele
 (405) 954-2675

OMB Acct: 021-53-4522
 Tres Acct: 69-4522

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

TAFS: 69- -4522 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	250,560	250,560	250,560	250,560
3D1a BA: Offsetting Collections - Earned, Collected	61,051	116,317	178,593	246,659
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,315	-3,465	-1,013	-700
3D2a BA: Change in unfilled customer orders - Advance received	25,465	41,011	23,387	60,712
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58,725	-90,044	-74,835	-72,259
3D3 BA: Offsetting collections - Anticipated, without advance	226,746	184,295	118,027	
[3DX Orders\Receivables\Collections Subtotal]	248,222	248,114	244,159	234,412
7 Total budgetary resources	498,782	498,674	494,719	484,973

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	84,765	130,053	198,623	248,438
9B1 Unob Balance, Exempt from apportionment, currently available	414,017	368,621	296,096	236,534
11 Total status of budgetary resources	498,782	498,674	494,719	484,973

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,860	105,860	105,860	105,860
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-198,816	-198,816	-198,816	-198,816
[12X Obligated Balance, start of year]	[-92,956	-92,956	-92,956	-92,956
13 Obligations incurred (+)	84,765	130,053	198,623	248,438
14 Gross Outlays (-)	-61,139	-115,038	-176,786	-236,640
17 Change in uncollected customer payment from Federal sources	65,040	93,508	75,848	72,959
18A Ob Bal: Unpaid Obligations, end of period (+)	129,487	120,876	127,698	117,659
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133,775	-105,307	-122,968	-125,857
[18X Obligated Balance, end of year]	[-4,288	15,569	4,730	-8,199

NET OUTLAYS

19A Gross Outlays (+)	61,139	115,038	176,786	236,640
19B Offsetting Collections (-)	-86,516	-157,327	-201,981	-307,371
[19X Net Outlays]	[-25,377	-42,289	-25,195	-70,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working Capital Fund, Volpe National Transportation Sys

Contacts:

OMB Acct: 021-53-4522
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	250,560	250,560	250,560	250,560
3D1a BA: Offsetting Collections - Earned, Collected	61,051	116,317	178,593	246,659
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,315	-3,465	-1,013	-700
3D2a BA: Change in unfilled customer orders - Advance received	25,465	41,011	23,387	60,712
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58,725	-90,044	-74,835	-72,259
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Collections Subtotal]	226,746	184,295	118,027	
	248,222	248,114	244,159	234,412
7 Total budgetary resources	498,782	498,674	494,719	484,973
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	84,765	130,053	198,623	248,438
9B1 Unob Balance, Exempt from apportionment, currently available	414,017	368,621	296,096	236,534
11 Total status of budgetary resources	498,782	498,674	494,719	484,973
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,860	105,860	105,860	105,860
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-198,816	-198,816	-198,816	-198,816
[	-92,956	-92,956	-92,956	-92,956
13 Obligations incurred (+)	84,765	130,053	198,623	248,438
14 Gross Outlays (-)	-61,139	-115,038	-176,786	-236,640
17 Change in uncollected customer payment from Federal sources	65,040	93,508	75,848	72,959
18A Ob Bal: Unpaid Obligations, end of period (+)	129,487	120,876	127,698	117,659
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-133,775	-105,307	-122,968	-125,857
[	-4,288	15,569	4,730	-8,199
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,139	115,038	176,786	236,640
19B Offsetting Collections (-) [19X Net Outlays]	-86,516	-157,327	-201,981	-307,371
[	-25,377	-42,289	-25,195	-70,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-53-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251,706	251,706	251,706	251,706
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-348
2A Recoveries of prior year unpaid obligations, Actual	502	878	972	2,126
2B Recoveries of prior year unpaid obligations, Anticipated		25	25	
3A1 BA: Appropriation, Actual	5,161	12,900	12,900	12,900
3D1a BA: Offsetting Collections - Earned, Collected	82,898	163,078	249,775	351,070
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,167	-17,523	-13,704	-10,381
3D2a BA: Change in unfilled customer orders - Advance received	8,368	17,131	-13,723	-3,128
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59,788	-81,144	-27,446	-26,896
3D3 BA: Offsetting collections - Anticipated, without advance	349,783	267,113	149,919	
[3DX Orders\Receivables\Collections Subtotal]	375,094	348,655	344,821	310,665
6A Permanently not avail: Cancellations of expired or no-year accts				-176
7 Total budgetary resources	632,464	614,165	610,425	576,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,261	4,387	9,559	12,561
8B1 Category A, Reimbursable Obligations	5,754	15,130	60,253	77,679
8B3 Exempt from Apportionment, Reimbursable Obligations	84,765	130,053	198,623	248,438
[8X Obligations Subtotal]	93,780	149,570	268,435	338,679
9A1 Unob Balance, Apportioned, Currently available	12,447	12,036	12,803	718
9A3 Unob Balance, Apportioned, Anticipated	111,037	82,843	31,917	
9B1 Unob Balance, Exempt from apportionment, currently available	414,017	368,621	296,096	236,534
10C Unob Balance, Not Available, Other	1,183	1,095	1,173	943
11 Total status of budgetary resources	632,464	614,165	610,425	576,875

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305,234	305,234	305,234	305,234
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-1
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-179,455	-179,455	-179,455	-179,455
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				1
[12X Obligated Balance, start of year]	125,779	125,779	125,779	125,779
13 Obligations incurred (+)	93,779	149,572	268,436	338,680
14 Gross Outlays (-)	-80,921	-160,404	-255,951	-350,243
16 Recoveries of prior year unpaid obligations, actual (-)	-502	-878	-972	-2,126
17 Change in uncollected customer payment from Federal sources	65,955	98,666	41,151	37,277
18A Ob Bal: Unpaid Obligations, end of period (+)	317,591	293,525	316,747	291,544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113,499	-80,788	-138,306	-142,177
[18X Obligated Balance, end of year]	204,092	212,737	178,441	149,367

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-53-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	80,921	160,404	255,951	350,243
19B Offsetting Collections (-)	-91,267	-180,210	-236,055	-347,943
[19X Net Outlays]	[-10,346	-19,806	19,896	2,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STEPHANIE LARA MENDIA
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OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,400	71,400	71,400	71,400
3D1a BA: Offsetting Collections - Earned, Collected	500	833	51	180
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
3D2a BA: Change in unfilled customer orders - Advance received		27	142	134
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	360	225	32	
3D3 BA: Offsetting collections - Anticipated, without advance	2,840	775	1,635	
3D5a BA: Expenditure transfers from trust funds - Collected		1,468	1,468	3,524
3D5c BA: Expenditure transfers from trust funds - Anticipated	3,524	2,056	2,056	
[3DX Orders\Receivables\Collections Subtotal]	7,224	5,384	5,384	3,843
5 Temporarily not available pursuant to Public Law ___ (-)	-37,841			
7 Total budgetary resources	35,783	76,784	76,784	75,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,861	33,023	55,662	73,169
8A2 Cat B Dir Obs: All Programs (99)			824	1,572
8B1 Category A, Reimbursable Obligations	500	833	191	320
[8X Obligations Subtotal]	18,361	33,856	56,677	75,061
9A1 Unob Balance, Apportioned, Currently available	11,058	8,098	3,216	184
9A2 Unob Balance, Apportioned, Subsequent periods		32,000	13,200	
9A3 Unob Balance, Apportioned, Anticipated	6,364	2,831	3,691	
11 Total status of budgetary resources	35,783	76,784	76,784	75,244

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,361	33,856	56,678	75,060
14 Gross Outlays (-)	-14,512	-29,739	-49,269	-67,691
17 Change in uncollected customer payment from Federal sources	-360	-225	-32	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	3,849	4,117	7,408	7,369
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-360	-225	-32	-5
[18X Obligated Balance, end of year]	3,489	3,892	7,376	7,364

NET OUTLAYS

19A Gross Outlays (+)	14,512	29,739	49,269	67,691
19B Offsetting Collections (-)	-500	-2,329	-1,661	-3,838
[19X Net Outlays]	14,012	27,410	47,608	63,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STEPHANIE LARA MENDIA
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 (405) 954-2675

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \X

BUDGETARY RESOURCES

3D2a BA: Change in unfilled customer orders - Advance received				35
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	2,000			
7 Total budgetary resources	2,000		2,000	2,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,000
8A2 Cat B Dir Obs: All Programs (99)			1,500	
8B1 Category A, Reimbursable Obligations				35
[8X Obligations Subtotal]			1,500	2,035
9A1 Unob Balance, Apportioned, Currently available			500	
9A3 Unob Balance, Apportioned, Anticipated	2,000			
11 Total status of budgetary resources	2,000		2,000	2,035

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,500	2,035
14 Gross Outlays (-)			-1,500	-2,000
18A Ob Bal: Unpaid Obligations, end of period (+)				35

NET OUTLAYS

19A Gross Outlays (+)			1,500	2,000
19B Offsetting Collections (-)				-35
[19X Net Outlays]			1,500	1,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts:

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,400	71,400	71,400	71,400
3D1a BA: Offsetting Collections - Earned, Collected	500	833	51	180
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
3D2a BA: Change in unfilled customer orders - Advance received		27	142	169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	360	225	32	
3D3 BA: Offsetting collections - Anticipated, without advance	2,840	775	1,635	
3D5a BA: Expenditure transfers from trust funds - Collected		1,468	1,468	3,524
3D5c BA: Expenditure transfers from trust funds - Anticipated	3,524	2,056	2,056	
[3DX Orders\Receivables\Collections Subtotal]	7,224	5,384	5,384	3,878
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-37,841			
7 Total budgetary resources	35,783	78,784	78,784	77,279

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,861	33,023	55,662	75,169
8A2 Category B, Direct Obligations			2,324	1,572
8B1 Category A, Reimbursable Obligations	500	833	191	355
[8X Obligations Subtotal]	18,361	33,856	58,177	77,095
9A1 Unob Balance, Apportioned, Currently available	11,058	8,098	3,716	184
9A2 Unob Balance, Apportioned, Subsequent periods		32,000	13,200	
9A3 Unob Balance, Apportioned, Anticipated	6,364	4,831	3,691	
11 Total status of budgetary resources	35,783	78,784	78,784	77,279

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,361	33,856	58,178	77,095
14 Gross Outlays (-)	-14,512	-29,739	-50,769	-69,691
17 Change in uncollected customer payment from Federal sources	-360	-225	-32	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	3,849	4,117	7,408	7,404
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-360	-225	-32	-5
[18X Obligated Balance, end of year]	3,489	3,892	7,376	7,399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General] Contacts:

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,512	29,739	50,769	69,691
19B Offsetting Collections (-)	-500	-2,329	-1,661	-3,873
[19X Net Outlays]	14,012	27,410	49,108	65,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
2A	Recoveries of prior year unpaid obligations, Actual	17	34	75	251
6A	Permanently not avail: Cancellations of expired or no-year accts				-523
7	Total budgetary resources	289	307	347	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	289	306	347	
11	Total status of budgetary resources	289	307	347	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220	220	220	220
14	Gross Outlays (-)				31
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-34	-75	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)	203	185	144	

NET OUTLAYS

19A	Gross Outlays (+)				-31
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TAFS: 69- -0130 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
2A	Recoveries of prior year unpaid obligations, Actual		53	244	244
7	Total budgetary resources	378	431	622	622

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	378	431	622	622
11	Total status of budgetary resources	378	431	622	622

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Office of Inspector General
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OMB Acct: 021-56-0130
 Tres Acct: 69-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	413	413	413	413
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)		-53	-244	-244
18A Ob Bal: Unpaid Obligations, end of period (+)	413	360	169	167
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				2

TAFS: 69- -0130 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
2A Recoveries of prior year unpaid obligations, Actual		1	2	2
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	209	210	210	210

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	208	209	210	210
11 Total status of budgetary resources	209	210	210	210

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	544	544	544	544
14 Gross Outlays (-)	-281	-281	-280	-284
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	262	262	262	259

NET OUTLAYS

19A Gross Outlays (+)	281	281	280	284
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	280	280	279	283

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

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

TAFS: 69- -0130 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
2A Recoveries of prior year unpaid obligations, Actual	1	21	31	112
3D1a BA: Offsetting Collections - Earned, Collected		1		
7 Total budgetary resources	297	318	327	408

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	297	318	327	408
11 Total status of budgetary resources	297	318	327	408

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	855	855	855	855
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	[823	823	823	823
14 Gross Outlays (-)	-206	-275	-337	-339
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-21	-31	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	648	559	487	403
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-32
[18X Obligated Balance, end of year]	[616	527	455	371

NET OUTLAYS

19A Gross Outlays (+)	206	275	337	339
19B Offsetting Collections (-)		-1		
[19X Net Outlays]	[206	274	337	339

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0130 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A Recoveries of prior year unpaid obligations, Actual	210	250	288	290
3D1a BA: Offsetting Collections - Earned, Collected	144	173	174	174
3D2a BA: Change in unfilled customer orders - Advance received	-127	-161	-161	-161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-7	-7	-7
[3DX Orders\Receivable Collections Subtotal]	10	5	6	6
7 Total budgetary resources	372	407	446	448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	192	205	216	216
10C Unob Balance, Not Available, Other	179	202	231	232
11 Total status of budgetary resources	372	407	446	448

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,589	6,589	6,589	6,589
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	6,578	6,578	6,578	6,578
13 Obligations incurred (+)	192	205	216	216
14 Gross Outlays (-)	-5,694	-6,187	-6,246	-6,297
16 Recoveries of prior year unpaid obligations, actual (-)	-210	-250	-288	-290
17 Change in uncollected customer payment from Federal sources	7	7	7	7
18A Ob Bal: Unpaid Obligations, end of period (+)	878	358	270	218
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-4
[18X Obligated Balance, end of year]	874	354	266	214

NET OUTLAYS

19A Gross Outlays (+)	5,694	6,187	6,246	6,297
19B Offsetting Collections (-)	-17	-12	-13	-13
[19X Net Outlays]	5,677	6,175	6,233	6,284

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,306	1,306	1,306	1,306
2A	Recoveries of prior year unpaid obligations, Actual	228	359	640	899
3D1a	BA: Offsetting Collections - Earned, Collected	145	175	175	175
3D2a	BA: Change in unfilled customer orders - Advance received	-127	-161	-161	-161
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-7	-7	-7
	[3DX Orders\Receivables\Collections Subtotal]	11	7	7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-523
7	Total budgetary resources	1,545	1,673	1,952	1,688

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	192	205	216	216
10C	Unob Balance, Not Available, Other	1,351	1,466	1,737	1,472
11	Total status of budgetary resources	1,545	1,673	1,952	1,688

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,621	8,621	8,621	8,621
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43	-43	-43	-43
	[12X Obligated Balance, start of year]	8,578	8,578	8,578	8,578
13	Obligations incurred (+)	192	205	216	216
14	Gross Outlays (-)	-6,181	-6,743	-6,863	-6,891
16	Recoveries of prior year unpaid obligations, actual (-)	-228	-359	-640	-899
17	Change in uncollected customer payment from Federal sources	7	7	7	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,404	1,724	1,332	1,047
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-36
	[18X Obligated Balance, end of year]	2,368	1,688	1,296	1,011

NET OUTLAYS

19A	Gross Outlays (+)	6,181	6,743	6,863	6,891
19B	Offsetting Collections (-)	-18	-14	-14	-14
	[19X Net Outlays]	6,163	6,729	6,849	6,877

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0131 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: American Recovery and Re- (01)			121	380
9A1 Unob Balance, Apportioned, Currently available		20,000	19,879	19,620
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			121	380
14 Gross Outlays (-)			-108	-349
18A Ob Bal: Unpaid Obligations, end of period (+)			13	31

NET OUTLAYS

19A Gross Outlays (+)			108	349
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,306	1,306	1,306	1,306
2A Recoveries of prior year unpaid obligations, Actual	228	359	640	899
3A1 BA: Appropriation, Actual	66,400	91,400	91,400	91,400
3D1a BA: Offsetting Collections - Earned, Collected	645	1,008	226	355
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
3D2a BA: Change in unfilled customer orders - Advance received	-127	-134	-19	8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	353	218	25	-7
3D3 BA: Offsetting collections - Anticipated, without advance	2,840	775	1,635	
3D5a BA: Expenditure transfers from trust funds - Collected		1,468	1,468	3,524
3D5c BA: Expenditure transfers from trust funds - Anticipated	3,524	2,056	2,056	
[3DX Orders\Receivables\Collections Subtotal]	7,235	5,391	5,391	3,885
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-37,841			
6A Permanently not avail: Cancellations of expired or no-year accts				-523
7 Total budgetary resources	37,328	100,457	100,736	98,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,053	33,228	55,878	75,385
8A2 Category B, Direct Obligations			2,445	1,952
8B1 Category A, Reimbursable Obligations	500	833	191	355
[8X Obligations Subtotal]	18,553	34,061	58,514	77,692
9A1 Unob Balance, Apportioned, Currently available	11,058	28,098	23,595	19,804
9A2 Unob Balance, Apportioned, Subsequent periods		32,000	13,200	
9A3 Unob Balance, Apportioned, Anticipated	6,364	4,831	3,691	
10C Unob Balance, Not Available, Other	1,351	1,466	1,737	1,472
11 Total status of budgetary resources	37,328	100,457	100,736	98,967

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,621	8,621	8,621	8,621
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43	-43	-43	-43
[12X Obligated Balance, start of year]	8,578	8,578	8,578	8,578
13 Obligations incurred (+)	18,553	34,061	58,515	77,691
14 Gross Outlays (-)	-20,693	-36,482	-57,740	-76,931
16 Recoveries of prior year unpaid obligations, actual (-)	-228	-359	-640	-899
17 Change in uncollected customer payment from Federal sources	-353	-218	-25	2
18A Ob Bal: Unpaid Obligations, end of period (+)	6,253	5,841	8,753	8,482
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-396	-261	-68	-41
[18X Obligated Balance, end of year]	5,857	5,580	8,685	8,441

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 Tres Acct: 69-0301

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

TAFS: 69- -0301 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		26,847	26,847	25,829
3A2 BA: Appropriation, Anticipated	26,325			
3D1a BA: Offsetting Collections - Earned, Collected	356	550	780	1,018
3D3 BA: Offsetting collections - Anticipated, without advance	894	700	470	
[3DX Orders\Receivables\Collections Subtotal]	1,250	1,250	1,250	1,018
5 Temporarily not available pursuant to Public Law ____ (-)	-15,540	-1,250	-1,250	
7 Total budgetary resources	12,035	26,847	26,847	26,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,014	12,061	18,374	25,807
8B1 Category A, Reimbursable Obligations	225	507	723	1,018
[8X Obligations Subtotal]	6,239	12,568	19,097	26,825
9A1 Unob Balance, Apportioned, Currently available	262	736	1,097	23
9A2 Unob Balance, Apportioned, Subsequent periods	5,533	13,543	6,653	
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other		1,250	1,250	
11 Total status of budgetary resources	12,035	26,847	26,847	26,847

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,240	12,568	19,097	26,824
14 Gross Outlays (-)	-5,033	-11,097	-17,964	-24,443
18A Ob Bal: Unpaid Obligations, end of period (+)	1,207	1,471	1,133	2,381

NET OUTLAYS

19A Gross Outlays (+)	5,033	11,097	17,964	24,443
19B Offsetting Collections (-)	-356	-550	-780	-1,018
[19X Net Outlays]	4,677	10,547	17,184	23,425

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

TAFS: 69- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
7	Total budgetary resources	941	941	941	941

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	941	941	941	941
11	Total status of budgetary resources	941	941	941	941

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
3A1 BA: Appropriation, Actual		26,847	26,847	25,829
3A2 BA: Appropriation, Anticipated	26,325			
3D1a BA: Offsetting Collections - Earned, Collected	356	550	780	1,018
3D3 BA: Offsetting collections - Anticipated, without advance	894	700	470	
[3DX Orders\Receivables\Collections Subtotal]	1,250	1,250	1,250	1,018
5 Temporarily not available pursuant to Public Law ____ (-)	-15,540	-1,250	-1,250	
7 Total budgetary resources	12,976	27,788	27,788	27,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,014	12,061	18,374	25,807
8B1 Category A, Reimbursable Obligations	225	507	723	1,018
[8X Obligations Subtotal]	6,239	12,568	19,097	26,825
9A1 Unob Balance, Apportioned, Currently available	1,203	1,677	2,038	964
9A2 Unob Balance, Apportioned, Subsequent periods	5,533	13,543	6,653	
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other		1,250	1,250	
11 Total status of budgetary resources	12,976	27,788	27,788	27,788

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,240	12,568	19,097	26,824
14 Gross Outlays (-)	-5,033	-11,097	-17,964	-24,443
18A Ob Bal: Unpaid Obligations, end of period (+)	1,207	1,471	1,133	2,381

NET OUTLAYS

19A Gross Outlays (+)	5,033	11,097	17,964	24,443
19B Offsetting Collections (-)	-356	-550	-780	-1,018
[19X Net Outlays]	4,677	10,547	17,184	23,425

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0301 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual			9	40
6A	Permanently not avail: Cancellations of expired or no-year accts				-90
7	Total budgetary resources	50	50	59	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	59	
11	Total status of budgetary resources	50	50	59	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	39	30	

TAFS: 69- -0301 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3D1a	BA: Offsetting Collections - Earned, Collected				59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-59
7	Total budgetary resources	34	34	36	36

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34	34	36	36
11	Total status of budgetary resources	34	34	36	36

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	589	589	589	589
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-331	-331	-331	-331
[12X Obligated Balance, start of year]	258	258	258	258
14 Gross Outlays (-)	-31	-51	-309	-304
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
17 Change in uncollected customer payment from Federal sources				59
18A Ob Bal: Unpaid Obligations, end of period (+)	558	538	278	284
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-331	-331	-331	-273
[18X Obligated Balance, end of year]	227	207	-53	17
NET OUTLAYS				
19A Gross Outlays (+)	31	51	309	304
19B Offsetting Collections (-)				-59
[19X Net Outlays]	31	51	309	245

TAFS: 69- -0301 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual	15	15	88	88
7 Total budgetary resources	55	56	129	129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	2
10C Unob Balance, Not Available, Other	54	55	127	127
11 Total status of budgetary resources	55	56	129	129

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)			2	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-88	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	83	82	11	9

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			-2	1
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TAFS: 69- -0301 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A Recoveries of prior year unpaid obligations, Actual	1	2	2	2
7 Total budgetary resources	75	77	77	77

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	75	77	77	77
11 Total status of budgetary resources	75	77	77	77

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,067	1,067	1,067	1,067
14 Gross Outlays (-)	-352	-366	-435	-456
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	714	698	629	608

NET OUTLAYS

19A Gross Outlays (+)	352	366	435	456
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11/20/09
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Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

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OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

TAFS: 69- -0301 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual	175	176	176	240
7	Total budgetary resources	180	181	181	245

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	177	179	172	170
10C	Unob Balance, Not Available, Other	3	2	8	75
11	Total status of budgetary resources	180	181	181	245

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,789	2,789	2,789	2,789
13	Obligations incurred (+)	177	179	172	170
14	Gross Outlays (-)	-2,047	-2,297	-2,553	-2,662
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-176	-176	-240
18A	Ob Bal: Unpaid Obligations, end of period (+)	744	495	232	57

NET OUTLAYS

19A	Gross Outlays (+)	2,047	2,297	2,553	2,662
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A	Recoveries of prior year unpaid obligations, Actual	191	193	277	372
3D1a	BA: Offsetting Collections - Earned, Collected				59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-59
6A	Permanently not avail: Cancellations of expired or no-year accts				-90
7	Total budgetary resources	394	398	482	487

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	179	181	174	172
10C	Unob Balance, Not Available, Other	216	218	307	315
11	Total status of budgetary resources	394	398	482	487

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,581	4,581	4,581	4,581
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-331	-331	-331	-331
	[12X Obligated Balance, start of year]	4,250	4,250	4,250	4,250
13	Obligations incurred (+)	179	181	174	172
14	Gross Outlays (-)	-2,430	-2,714	-3,295	-3,423
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-193	-277	-372
17	Change in uncollected customer payment from Federal sources				59
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,139	1,852	1,180	958
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-331	-331	-331	-273
	[18X Obligated Balance, end of year]	1,808	1,521	849	685

NET OUTLAYS

19A	Gross Outlays (+)	2,430	2,714	3,295	3,423
19B	Offsetting Collections (-)				-59
	[19X Net Outlays]	2,430	2,714	3,295	3,364

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,145	1,145	1,145	1,145
2A	Recoveries of prior year unpaid obligations, Actual	191	193	277	372
3A1	BA: Appropriation, Actual		26,847	26,847	25,829
3A2	BA: Appropriation, Anticipated	26,325			
3D1a	BA: Offsetting Collections - Earned, Collected	356	550	780	1,077
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-59
3D3	BA: Offsetting collections - Anticipated, without advance	894	700	470	
	[3DX Orders\Receivables\Collections Subtotal]	1,250	1,250	1,250	1,018
5	Temporarily not available pursuant to Public Law ____ (-)	-15,540	-1,250	-1,250	
6A	Permanently not avail: Cancellations of expired or no-year accts				-90
7	Total budgetary resources	13,370	28,186	28,270	28,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,193	12,242	18,548	25,979
8B1	Category A, Reimbursable Obligations	225	507	723	1,018
	[8X Obligations Subtotal]	6,418	12,749	19,271	26,997
9A1	Unob Balance, Apportioned, Currently available	1,203	1,677	2,038	964
9A2	Unob Balance, Apportioned, Subsequent periods	5,533	13,543	6,653	
10B	Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C	Unob Balance, Not Available, Other	216	1,468	1,557	315
11	Total status of budgetary resources	13,370	28,186	28,270	28,275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,581	4,581	4,581	4,581
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-331	-331	-331	-331
	[12X Obligated Balance, start of year]	4,250	4,250	4,250	4,250
13	Obligations incurred (+)	6,419	12,749	19,271	26,996
14	Gross Outlays (-)	-7,463	-13,811	-21,259	-27,866
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-193	-277	-372
17	Change in uncollected customer payment from Federal sources				59
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,346	3,323	2,313	3,339
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-331	-331	-331	-273
	[18X Obligated Balance, end of year]	3,015	2,992	1,982	3,066

11/20/09
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Contacts:

OMB Acct: 021-61-0301
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,463	13,811	21,259	27,866
19B Offsetting Collections (-)	-356	-550	-780	-1,077
[19X Net Outlays]	7,107	13,261	20,479	26,789

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and Training

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

TAFS: 69- -1749 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000	2,000	2,000
7	Total budgetary resources	2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		61	87
9A1	Unob Balance, Apportioned, Currently available	2,000	1,939	1,913
11	Total status of budgetary resources	2,000	2,000	2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		61	87
14	Gross Outlays (-)			-40
18A	Ob Bal: Unpaid Obligations, end of period (+)		61	47

NET OUTLAYS

19A	Gross Outlays (+)			40
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: JOHN MACHAMER
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Phyllis Dickerson
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1750 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	97,353	104,710	104,710	104,710
3D1a BA: Offsetting Collections - Earned, Collected	1,466	1,466	3,531	3,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7	650
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		473	10,816	10,658
3D3 BA: Offsetting collections - Anticipated, without advance	12,534	12,062	4,646	
[3DX Orders\Receivables\Collections Subtotal]	14,000	14,001	19,000	14,846
5 Temporarily not available pursuant to Public Law ___ (-)	-56,324			
7 Total budgetary resources	55,029	118,710	123,710	119,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,330	40,535	69,558	102,370
8B1 Category A, Reimbursable Obligations			1,885	14,509
[8X Obligations Subtotal]	24,330	40,535	71,443	116,879
9A1 Unob Balance, Apportioned, Currently available	18,164	24,229	35,056	2,677
9A2 Unob Balance, Apportioned, Subsequent periods	9,800	51,684	12,565	
9A3 Unob Balance, Apportioned, Anticipated	2,734	2,262	4,646	
11 Total status of budgetary resources	55,029	118,710	123,710	119,556

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,330	40,535	71,442	116,879
14 Gross Outlays (-)	-25,035	-35,574	-60,781	-87,951
17 Change in uncollected customer payment from Federal sources		-473	-10,823	-11,308
18A Ob Bal: Unpaid Obligations, end of period (+)	-705	4,961	10,661	28,928
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-473	-10,823	-11,308
[18X Obligated Balance, end of year]	-705	4,488	-162	17,620

NET OUTLAYS

19A Gross Outlays (+)	25,035	35,574	60,781	87,951
19B Offsetting Collections (-)	-1,466	-1,466	-3,531	-3,538
[19X Net Outlays]	23,569	34,108	57,250	84,413

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

TAFS: 69- -1750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,400	19,400	19,400	19,400
2A	Recoveries of prior year unpaid obligations, Actual		1,311	1,956	2,055
2B	Recoveries of prior year unpaid obligations, Anticipated	200			
3A1	BA: Appropriation, Actual	24,639	18,650	18,650	18,650
3D1a	BA: Offsetting Collections - Earned, Collected	3,891	5,203	5,836	6,601
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-3,253	-3,154	-2,450	-1,974
3D2a	BA: Change in unfilled customer orders - Advance received	-3,184	-3,910	-4,296	-5,413
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	4,727	4,327	3,430	2,384
3D3	BA: Offsetting collections - Anticipated, without advance	11,819	11,537	11,480	
3D5a	BA: Expenditure transfers from trust funds - Collected				15,956
	[3DX Orders\Receivables\Collections Subtotal]	14,000	14,003	14,000	17,554
5	Temporarily not available pursuant to Public Law ____ (-)	-14,042			
7	Total budgetary resources	44,197	53,363	54,006	57,658

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Schoolship Maint & Repair (01)		3,378	5,575	10,716	
8A2	Cat B Dir Obs: Hawaii Port Infrastructure (02)		3,084	3,090	4,462	
8A2	Cat B Dir Obs: Intermodal Facility Impro (04)		12	21	24	
8A2	Cat B Dir Obs: ... (05)				-685	
8A2	Cat B Dir Obs: USMMA Capital Improvement (07)		90	1,354	2,514	
8A2	Cat B Dir Obs: All Programs (99)	908				
8B1	Category A, Reimbursable Obligations	5	259	628	996	
8B2	Cat B Reim Ob: USMMA Collections (03)		46	258	338	
	[8X Obligations Subtotal]					
		[913	6,869	10,926	18,369
9A1	Unob Balance, Apportioned, Currently available	17,771	21,402	25,938	39,294	
9A2	Unob Balance, Apportioned, Subsequent periods	9,940	9,680	2,130		
9A3	Unob Balance, Apportioned, Anticipated	2,079	1,925	9,350		
10C	Unob Balance, Not Available, Other	13,494	13,487	5,663		
11	Total status of budgetary resources	44,197	53,363	54,006	57,658	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,755	41,755	41,755	41,755
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,945	-10,945	-10,945	-10,945
	[12X Obligated Balance, start of year]	[	30,810	30,810	30,810
13	Obligations incurred (+)	913	6,869	10,925	18,365
14	Gross Outlays (-)	-6,861	-12,084	-20,902	-29,104
16	Recoveries of prior year unpaid obligations, actual (-)		-1,311	-1,956	-2,055
17	Change in uncollected customer payment from Federal sources	-1,473	-1,173	-980	-410
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,807	35,229	29,822	28,961
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,418	-12,118	-11,925	-11,354

11/20/09
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Acct: Operations and Training

Contacts: JOHN MACHAMER
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Phyllis Dickerson
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OMB Acct: 021-70-1750
Tres Acct: 69-1750

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[23,389	23,111	17,897	17,607]
NET OUTLAYS					
19A Gross Outlays (+)		6,861	12,084	20,902	29,104
19B Offsetting Collections (-)		-707	-1,293	-1,540	-17,144
[19X Net Outlays]	[	6,154	10,791	19,362	11,960]

Footnotes for 4th Quarter

1B SGL 4251 - Abnormal balance is ok as there are AR SGL 1310 that we are awaiting to be offsetted pending OA's

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,400	19,400	19,400	19,400
2A	Recoveries of prior year unpaid obligations, Actual		1,311	1,956	2,055
2B	Recoveries of prior year unpaid obligations, Anticipated	200			
3A1	BA: Appropriation, Actual	121,992	123,360	123,360	123,360
3D1a	BA: Offsetting Collections - Earned, Collected	5,357	6,669	9,367	10,139
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-3,253	-3,154	-2,443	-1,324
3D2a	BA: Change in unfilled customer orders - Advance received	-3,184	-3,910	-4,296	-5,413
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	4,727	4,800	14,246	13,042
3D3	BA: Offsetting collections - Anticipated, without advance	24,353	23,599	16,126	
3D5a	BA: Expenditure transfers from trust funds - Collected				15,956
	[3DX Orders\Receivables\Collections Subtotal]	28,000	28,004	33,000	32,400
5	Temporarily not available pursuant to Public Law ____ (-)	-70,366			
7	Total budgetary resources	99,226	172,073	177,716	177,214

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,330	40,535	69,558	102,370
8A2	Category B, Direct Obligations	908	6,564	10,040	17,031
8B1	Category A, Reimbursable Obligations	5	259	2,513	15,505
8B2	Category B, Reimbursable Obligations		46	258	338
	[8X Obligations Subtotal]	25,243	47,404	82,369	135,244
9A1	Unob Balance, Apportioned, Currently available	35,935	45,631	60,994	41,971
9A2	Unob Balance, Apportioned, Subsequent periods	19,740	61,364	14,695	
9A3	Unob Balance, Apportioned, Anticipated	4,813	4,187	13,996	
10C	Unob Balance, Not Available, Other	13,494	13,487	5,663	
11	Total status of budgetary resources	99,226	172,073	177,716	177,214

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,755	41,755	41,755	41,755
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,945	-10,945	-10,945	-10,945
	[12X Obligated Balance, start of year]	30,810	30,810	30,810	30,810
13	Obligations incurred (+)	25,243	47,404	82,367	135,244
14	Gross Outlays (-)	-31,896	-47,658	-81,683	-117,055
16	Recoveries of prior year unpaid obligations, actual (-)		-1,311	-1,956	-2,055
17	Change in uncollected customer payment from Federal sources	-1,473	-1,646	-11,803	-11,718
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,102	40,190	40,483	57,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,418	-12,591	-22,748	-22,662
	[18X Obligated Balance, end of year]	22,684	27,599	17,735	35,227

11/20/09
11:33:35
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Contacts:

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Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,896	47,658	81,683	117,055
19B Offsetting Collections (-)	-2,173	-2,759	-5,071	-20,682
[19X Net Outlays]	[29,723	44,899	76,612	96,373

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1750 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A	Recoveries of prior year unpaid obligations, Actual		920	949	1,228
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,489
7	Total budgetary resources	261	1,182	1,211	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	5	5	1
10C	Unob Balance, Not Available, Other	256	1,177	1,206	
11	Total status of budgetary resources	261	1,182	1,211	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,242	1,242	1,242	1,242
13	Obligations incurred (+)	5	5	5	1
14	Gross Outlays (-)	-8	-8	-8	-15
16	Recoveries of prior year unpaid obligations, actual (-)		-920	-949	-1,228
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,239	318	290	

NET OUTLAYS

19A	Gross Outlays (+)	8	8	8	15
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TAFS: 69- -1750 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	968	968	968	968
2A	Recoveries of prior year unpaid obligations, Actual	36	657	688	708
7	Total budgetary resources	1,004	1,625	1,657	1,676

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	5	320	523
10C Unob Balance, Not Available, Other	1,004	1,621	1,336	1,153
11 Total status of budgetary resources	1,004	1,625	1,657	1,676
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
13 Obligations incurred (+)	1	5	320	523
14 Gross Outlays (-)	-21	-3	-341	-359
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-657	-688	-708
18A Ob Bal: Unpaid Obligations, end of period (+)	713	115	61	226
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21	3	341	359

TAFS: 69- -1750 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7 Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	88	88	88	88
11 Total status of budgetary resources	88	88	88	88

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
14 Gross Outlays (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	23	20	20	20

11/20/09
 11:33:35
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 Acct: Operations and Training

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Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

19A Gross Outlays (+)		2	2	2
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TAFS: 69- -1750 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	647	647	647	647
2A Recoveries of prior year unpaid obligations, Actual	2	759	800	1,065
7 Total budgetary resources	649	1,406	1,448	1,712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	18	340	393
10C Unob Balance, Not Available, Other	630	1,388	1,108	1,319
11 Total status of budgetary resources	649	1,406	1,448	1,712

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,554	2,554	2,554	2,554
13 Obligations incurred (+)	18	18	340	393
14 Gross Outlays (-)	-587	-680	-1,002	-1,145
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-759	-800	-1,065
18A Ob Bal: Unpaid Obligations, end of period (+)	1,984	1,133	1,091	737

NET OUTLAYS

19A Gross Outlays (+)	587	680	1,002	1,145
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts: JAMES SPAETH
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 Tres Acct: 69-1750

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

TAFS: 69- -1750 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	668	668	668	668
2A Recoveries of prior year unpaid obligations, Actual		332	310	384
3D1a BA: Offsetting Collections - Earned, Collected	5	6	6	6
7 Total budgetary resources	673	1,005	984	1,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	12	282	282
10C Unob Balance, Not Available, Other	669	993	701	775
11 Total status of budgetary resources	673	1,005	984	1,058

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,121	1,121	1,121	1,121
13 Obligations incurred (+)	4	12	282	282
14 Gross Outlays (-)	-226	-225	-510	-514
16 Recoveries of prior year unpaid obligations, actual (-)		-332	-310	-384
18A Ob Bal: Unpaid Obligations, end of period (+)	899	576	583	505

NET OUTLAYS

19A Gross Outlays (+)	226	225	510	514
19B Offsetting Collections (-)	-5	-6	-6	-6
[19X Net Outlays]	221	219	504	508

TAFS: 69- -1750 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
2A Recoveries of prior year unpaid obligations, Actual	4	62	62	62
7 Total budgetary resources	556	614	614	614

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
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Contacts: JOHN MACHAMER
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OMB Acct: 021-70-1750
 Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	556	614	614	614
11 Total status of budgetary resources	556	614	614	614
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-62	-62	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	82	24	24	24

TAFS: 69- -1750 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,115	2,115	2,115	2,115
2A Recoveries of prior year unpaid obligations, Actual	4,607	376	420	456
3D1a BA: Offsetting Collections - Earned, Collected	12			
7 Total budgetary resources	6,734	2,491	2,535	2,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,452	1,044	790	860
10C Unob Balance, Not Available, Other	1,282	1,447	1,746	1,710
11 Total status of budgetary resources	6,734	2,491	2,535	2,570

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,799	16,799	16,799	16,799
13 Obligations incurred (+)	5,452	1,044	790	860
14 Gross Outlays (-)	-9,926	-13,089	-14,060	-14,782
16 Recoveries of prior year unpaid obligations, actual (-)	-4,607	-376	-420	-456
18A Ob Bal: Unpaid Obligations, end of period (+)	7,718	4,378	3,108	2,422

NET OUTLAYS

19A Gross Outlays (+)	9,926	13,089	14,060	14,782
19B Offsetting Collections (-)	-12			
[19X Net Outlays]	[9,914	13,089	14,060	14,782]

Footnotes for 1st Quarter

2A Bulk of recoveries on Line 2A is reversal of FY08 Year-end Payroll Accrual.
 8A2 Bulk of obligations on Line 8A1 represents a recording of actual FY08 year-end payroll.

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 021-70-1750
Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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 Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,299	5,299	5,299	5,299
2A	Recoveries of prior year unpaid obligations, Actual	4,649	3,106	3,229	3,903
3D1a	BA: Offsetting Collections - Earned, Collected	17	6	6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,489
7	Total budgetary resources	9,965	8,411	8,537	7,719

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,480	1,084	1,737	2,059
10C	Unob Balance, Not Available, Other	4,485	7,328	6,799	5,659
11	Total status of budgetary resources	9,965	8,411	8,537	7,719

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,595	22,595	22,595	22,595
13	Obligations incurred (+)	5,480	1,084	1,737	2,059
14	Gross Outlays (-)	-10,768	-14,007	-15,923	-16,817
16	Recoveries of prior year unpaid obligations, actual (-)	-4,649	-3,106	-3,229	-3,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,658	6,564	5,177	3,934

NET OUTLAYS

19A	Gross Outlays (+)	10,768	14,007	15,923	16,817
19B	Offsetting Collections (-)	-17	-6	-6	-6
	[19X Net Outlays]	10,751	14,001	15,917	16,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,699	24,699	24,699	24,699
2A	Recoveries of prior year unpaid obligations, Actual	4,649	4,417	5,185	5,958
2B	Recoveries of prior year unpaid obligations, Anticipated	200			
3A1	BA: Appropriation, Actual	121,992	123,360	123,360	123,360
3D1a	BA: Offsetting Collections - Earned, Collected	5,374	6,675	9,373	10,145
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,253	-3,154	-2,443	-1,324
3D2a	BA: Change in unfilled customer orders - Advance received	-3,184	-3,910	-4,296	-5,413
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,727	4,800	14,246	13,042
3D3	BA: Offsetting collections - Anticipated, without advance	24,353	23,599	16,126	
3D5a	BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]	28,017	28,010	33,006	32,406
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,000	2,000	2,000
5	Temporarily not available pursuant to Public Law ____ (-)	-70,366			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,489
7	Total budgetary resources	109,191	182,484	188,253	186,933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,810	41,619	71,295	104,429	
8A2	Category B, Direct Obligations	908	6,564	10,101	17,118	
8B1	Category A, Reimbursable Obligations	5	259	2,513	15,505	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		46	258	338	
		[30,723	48,488	84,167	137,390
9A1	Unob Balance, Apportioned, Currently available	35,935	47,631	62,933	43,884	
9A2	Unob Balance, Apportioned, Subsequent periods	19,740	61,364	14,695		
9A3	Unob Balance, Apportioned, Anticipated	4,813	4,187	13,996		
10C	Unob Balance, Not Available, Other	17,979	20,815	12,462	5,659	
11	Total status of budgetary resources	109,191	182,484	188,253	186,933	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,350	64,350	64,350	64,350	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,945	-10,945	-10,945	-10,945	
		[	53,405	53,405	53,405
13	Obligations incurred (+)	30,723	48,488	84,165	137,390	
14	Gross Outlays (-)	-42,664	-61,665	-97,606	-133,912	
16	Recoveries of prior year unpaid obligations, actual (-)	-4,649	-4,417	-5,185	-5,958	
17	Change in uncollected customer payment from Federal sources	-1,473	-1,646	-11,803	-11,718	
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,760	46,754	45,721	61,870	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,418	-12,591	-22,748	-22,662	
		[35,342	34,163	22,973	39,208

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,664	61,665	97,606	133,912
19B Offsetting Collections (-)	-2,190	-2,765	-5,077	-20,688
[19X Net Outlays]	40,474	58,900	92,529	113,224

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Assistance to Small Shipyards

Contacts: JOHN MACHAMER
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OMB Acct: 021-70-1770
Tres Acct: 69-1770

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

TAFS: 69- -1770 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,339	8,339	8,339	8,339
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-8,139	-8,139	-8,139	-8,139
3A1	BA: Appropriation, Actual		17,500	17,500	17,500
7	Total budgetary resources	200	17,700	17,700	17,700

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grants for Capital Improv (01)				17,150
8A2	Cat B Dir Obs: Grants Administration (02)				1
	[8X Obligations Subtotal]				17,151
9A1	Unob Balance, Apportioned, Currently available		17,700	17,700	549
10C	Unob Balance, Not Available, Other	200			
11	Total status of budgetary resources	200	17,700	17,700	17,700

CHANGE IN OBLIGATED BALANCES

12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	8,139	8,139	8,139	8,139
13	Obligations incurred (+)				17,151
14	Gross Outlays (-)	-2,328	-2,728	-4,630	-5,629
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,812	5,411	3,509	19,661

NET OUTLAYS

19A	Gross Outlays (+)	2,328	2,728	4,630	5,629
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Assistance to Small Shipyards

Contacts: JAMES SPAETH
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1771 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	100,000	100,000	100,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,000	-2,000	-2,000
7 Total budgetary resources	98,000	98,000	98,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			98,000
9A1 Unob Balance, Apportioned, Currently available	98,000	98,000	
11 Total status of budgetary resources	98,000	98,000	98,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			98,000
18A Ob Bal: Unpaid Obligations, end of period (+)			98,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Assistance to Small Shipyards

Contacts:

OMB Acct: 021-70-1770
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,339	8,339	8,339	8,339
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-8,139	-8,139	-8,139	-8,139
3A1	BA: Appropriation, Actual		117,500	117,500	117,500
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,000	-2,000	-2,000
7	Total budgetary resources	200	115,700	115,700	115,700

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				115,151
9A1	Unob Balance, Apportioned, Currently available		115,700	115,700	549
10C	Unob Balance, Not Available, Other	200			
11	Total status of budgetary resources	200	115,700	115,700	115,700

CHANGE IN OBLIGATED BALANCES

12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	8,139	8,139	8,139	8,139
13	Obligations incurred (+)				115,151
14	Gross Outlays (-)	-2,328	-2,728	-4,630	-5,629
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,812	5,411	3,509	117,661

NET OUTLAYS

19A	Gross Outlays (+)	2,328	2,728	4,630	5,629
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship Disposal

Contacts: JOHN MACHAMER
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OMB Acct: 021-70-1768
 Tres Acct: 69-1768

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

TAFS: 69- -1768 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,325	20,325	20,325	20,325
2A	Recoveries of prior year unpaid obligations, Actual	584	1,061	1,071	1,071
2B	Recoveries of prior year unpaid obligations, Anticipated	2,116	1,639	1,629	
3A1	BA: Appropriation, Actual	17,000	15,000	15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)	-9,688			
7	Total budgetary resources	30,337	38,025	38,025	36,397

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Ship Disposal (01)		3,892	5,702	10,385
8A2	Cat B Dir Obs: All Programs (99)	829			
	[8X Obligations Subtotal]	829	3,892	5,702	10,385
9A1	Unob Balance, Apportioned, Currently available	20,092	32,495	30,691	26,012
9A3	Unob Balance, Apportioned, Anticipated	2,091	1,639	1,629	
10C	Unob Balance, Not Available, Other	7,325		3	
11	Total status of budgetary resources	30,337	38,025	38,025	36,397

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,990	7,990	7,990	7,990
13	Obligations incurred (+)	829	3,892	5,702	10,385
14	Gross Outlays (-)	-2,437	-4,570	-7,813	-10,732
16	Recoveries of prior year unpaid obligations, actual (-)	-584	-1,061	-1,071	-1,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,798	6,252	4,808	6,572

NET OUTLAYS

19A	Gross Outlays (+)	2,437	4,570	7,813	10,732
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship Disposal

Contacts:

OMB Acct: 021-70-1768
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,325	20,325	20,325	20,325
2A	Recoveries of prior year unpaid obligations, Actual	584	1,061	1,071	1,071
2B	Recoveries of prior year unpaid obligations, Anticipated	2,116	1,639	1,629	
3A1	BA: Appropriation, Actual	17,000	15,000	15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)	-9,688			
7	Total budgetary resources	30,337	38,025	38,025	36,397

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	829	3,892	5,702	10,385
9A1	Unob Balance, Apportioned, Currently available	20,092	32,495	30,691	26,012
9A3	Unob Balance, Apportioned, Anticipated	2,091	1,639	1,629	
10C	Unob Balance, Not Available, Other	7,325		3	
11	Total status of budgetary resources	30,337	38,025	38,025	36,397

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,990	7,990	7,990	7,990
13	Obligations incurred (+)	829	3,892	5,702	10,385
14	Gross Outlays (-)	-2,437	-4,570	-7,813	-10,732
16	Recoveries of prior year unpaid obligations, actual (-)	-584	-1,061	-1,071	-1,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,798	6,252	4,808	6,572

NET OUTLAYS

19A	Gross Outlays (+)	2,437	4,570	7,813	10,732
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: JOHN MACHAMER
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OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

TAFS: 69- -1711 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
3A1	BA: Appropriation, Actual	156,000	174,000	174,000	174,000
5	Temporarily not available pursuant to Public Law ____ (-)	-88,904			
7	Total budgetary resources	68,096	175,000	175,000	175,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARITIME NATIONAL SECURIT (01)		65,977	170,143	170,143
8A2	Cat B Dir Obs: All Programs (99)	65,977			
	[8X Obligations Subtotal]	65,977	65,977	170,143	170,143
9A1	Unob Balance, Apportioned, Currently available	2,118	109,023	4,857	4,857
11	Total status of budgetary resources	68,096	175,000	175,000	175,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,243	16,243	16,243	16,243
13	Obligations incurred (+)	65,977	65,977	170,143	170,143
14	Gross Outlays (-)	-38,520	-76,509	-123,535	-166,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,700	5,712	62,852	20,387

NET OUTLAYS

19A	Gross Outlays (+)	38,520	76,509	123,535	166,000
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11/20/09
11:33:35
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Acct: Maritime Security Program

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OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

TAFS: 69- -1711 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
7	Total budgetary resources	160	160	160	160

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	160	160	160	160
11	Total status of budgetary resources	160	160	160	160

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	1,160	1,160	1,160	1,160
3A1	BA: Appropriation, Actual	156,000	174,000	174,000	174,000
5	Temporarily not available pursuant to Public Law ____ (-)	-88,904			
7	Total budgetary resources	68,256	175,160	175,160	175,160

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	65,977	65,977	170,143	170,143
9A1	Unob Balance, Apportioned, Currently available	2,118	109,023	4,857	4,857
10C	Unob Balance, Not Available, Other	160	160	160	160
11	Total status of budgetary resources	68,256	175,160	175,160	175,160

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,243	16,243	16,243	16,243
13	Obligations incurred (+)	65,977	65,977	170,143	170,143
14	Gross Outlays (-)	-38,520	-76,509	-123,535	-166,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,700	5,712	62,852	20,387

NET OUTLAYS

19A	Gross Outlays (+)	38,520	76,509	123,535	166,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship Construction

Contacts: JOHN MACHAMER
(405) 954-2668

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-70-1708
Tres Acct: 69-1708

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

TAFS: 69- -1708 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,383	1,383	1,383	1,383
3D3 BA: Offsetting collections - Anticipated, without advance		2,500	2,500	
5 Temporarily not available pursuant to Public Law ____ (-)		-2,500	-2,500	
6B Permanently not available: Enacted reductions (-)		-1,383	-1,383	-1,383
7 Total budgetary resources	1,383			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,383
11 Total status of budgetary resources	1,383

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship Construction

Contacts:

OMB Acct: 021-70-1708
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,383	1,383	1,383	1,383
3D3 BA: Offsetting collections - Anticipated, without advance		2,500	2,500	
5 Temporarily not available pursuant to Public Law ____ (-)		-2,500	-2,500	
6B Permanently not available: Enacted reductions (-)		-1,383	-1,383	-1,383
7 Total budgetary resources	1,383			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,383
11 Total status of budgetary resources	1,383

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: JAMES SPAETH
(405) 954-6909

KYLE A. GERBER
(405) 954-5793

OMB Acct: 021-70-1709
Tres Acct: 69-1709

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

TAFS: 69- -1709 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	822	822	822	822
7	Total budgetary resources	822	822	822	822

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		822	822	822
10C	Unob Balance, Not Available, Other	822			
11	Total status of budgetary resources	822	822	822	822

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,924	9,924	9,924	9,924
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,924	9,924	9,924	9,924

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential Subsidies

Contacts:

OMB Acct: 021-70-1709
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	822	822	822	822
7	Total budgetary resources	822	822	822	822

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		822	822	822
10C	Unob Balance, Not Available, Other	822			
11	Total status of budgetary resources	822	822	822	822

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,924	9,924	9,924	9,924
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,924	9,924	9,924	9,924

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JOHN MACHAMER
 (405) 954-2668

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-70-1751
 Tres Acct: 69-1751

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

TAFS: 69- -1751 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,891	90,891	90,891	90,891
3A1	BA: Appropriation, Actual	109,090	109,090	109,090	109,090
3B	BA: Borrowing authority	175,000	175,000	175,000	175,000
6C	Permanently not available: Capital txfr and redemption of debt	-108,304	-108,304	-108,304	-108,304
6D	Permanently not available: Other authority withdrawn (-)		-90,891	-90,891	-90,891
7	Total budgetary resources	266,677	175,786	175,786	175,786

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFD Payments (01)		4,367	144,023	149,051
8A2	Cat B Dir Obs: Interest on Treasury Borr (02)		13	212	447
8A2	Cat B Dir Obs: All Programs (99)	2,404			
	[8X Obligations Subtotal]				
		2,404	4,380	144,235	149,498
9A1	Unob Balance, Apportioned, Currently available	173,381	171,406	31,551	26,288
10C	Unob Balance, Not Available, Other	90,891			
11	Total status of budgetary resources	266,677	175,786	175,786	175,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	805	805	805	805
13	Obligations incurred (+)	2,404	4,380	144,234	149,498
14	Gross Outlays (-)	-3,206	-5,172	-144,828	-149,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	13	212	447

NET OUTLAYS

19A	Gross Outlays (+)	3,206	5,172	144,828	149,856
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	90,891	90,891	90,891	90,891
3A1	BA: Appropriation, Actual	109,090	109,090	109,090	109,090
3B	BA: Borrowing authority	175,000	175,000	175,000	175,000
6C	Permanently not available: Capital txfr and redemption of debt	-108,304	-108,304	-108,304	-108,304
6D	Permanently not available: Other authority withdrawn (-)		-90,891	-90,891	-90,891
7	Total budgetary resources	266,677	175,786	175,786	175,786

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,404	4,380	144,235	149,498
9A1	Unob Balance, Apportioned, Currently available	173,381	171,406	31,551	26,288
10C	Unob Balance, Not Available, Other	90,891			
11	Total status of budgetary resources	266,677	175,786	175,786	175,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	805	805	805	805
13	Obligations incurred (+)	2,404	4,380	144,234	149,498
14	Gross Outlays (-)	-3,206	-5,172	-144,828	-149,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	13	212	447

NET OUTLAYS

19A	Gross Outlays (+)	3,206	5,172	144,828	149,856
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: JAMES SPAETH
(405) 954-6909

KYLE A. GERBER
(405) 954-5793

OMB Acct: 021-70-1710
Tres Acct: 69-1710

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

TAFS: 69- -1710 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,300	2,300	2,300	2,300
2A	Recoveries of prior year unpaid obligations, Actual		23	23	23
2B	Recoveries of prior year unpaid obligations, Anticipated	50	27	27	
7	Total budgetary resources	2,350	2,350	2,350	2,323

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,300	2,323	2,323	2,323
9A3	Unob Balance, Apportioned, Anticipated	50	27	27	
11	Total status of budgetary resources	2,350	2,350	2,350	2,323

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	10	10	10

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready Reserve Force

Contacts:

OMB Acct: 021-70-1710
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,300	2,300	2,300	2,300
2A	Recoveries of prior year unpaid obligations, Actual		23	23	23
2B	Recoveries of prior year unpaid obligations, Anticipated	50	27	27	
7	Total budgetary resources	2,350	2,350	2,350	2,323

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,300	2,323	2,323	2,323
9A3	Unob Balance, Apportioned, Anticipated	50	27	27	
11	Total status of budgetary resources	2,350	2,350	2,350	2,323

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel Operations Revolving Fund

Contacts: JAMES SPAETH
 (405) 954-6909

KYLE A. GERBER
 (405) 954-5793

OMB Acct: 021-70-4303
 Tres Acct: 69-4303

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

TAFS: 69- -4303 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,292	52,292	52,292	52,292
2A Recoveries of prior year unpaid obligations, Actual		6,641	15,401	19,611
2B Recoveries of prior year unpaid obligations, Anticipated	20,000	13,359	4,599	
3D1a BA: Offsetting Collections - Earned, Collected	67,443	138,327	235,424	331,891
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,764	17,466	6,086	-20,510
3D2a BA: Change in unfilled customer orders - Advance received	97,451	182,918	113,758	50,586
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	121,709	-13,550	-13,160	15,290
3D3 BA: Offsetting collections - Anticipated, without advance	165,831	133,039	116,092	
[3DX Orders\Receivables\Collections Subtotal]	458,198	458,200	458,200	377,257
7 Total budgetary resources	530,492	530,492	530,492	449,160

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	138,615	212,696	264,671	351,549
8B2 Cat B Reim Ob: VORF Corpus Revolving Fun (03)		1,619	2,716	3,103
8B2 Cat B Reim Ob: All Programs (99)	-390			
[8X Obligations Subtotal]	[138,225	214,315	267,387	354,652
9A1 Unob Balance, Apportioned, Currently available	178,689	135,979	106,101	94,507
9A2 Unob Balance, Apportioned, Subsequent periods	131,165	78,951	19,738	
9A3 Unob Balance, Apportioned, Anticipated	46,706	5,421	101,778	
10C Unob Balance, Not Available, Other	35,706	95,825	35,488	
11 Total status of budgetary resources	530,492	530,492	530,492	449,160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,183	191,183	191,183	191,183
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-133,812	-133,812	-133,812	-133,812
[12X Obligated Balance, start of year]	[57,371	57,371	57,371	57,371
13 Obligations incurred (+)	138,225	214,315	267,387	354,653
14 Gross Outlays (-)	-75,383	-169,155	-263,561	-367,874
16 Recoveries of prior year unpaid obligations, actual (-)		-6,641	-15,401	-19,611
17 Change in uncollected customer payment from Federal sources	-127,474	-3,916	7,074	5,220
18A Ob Bal: Unpaid Obligations, end of period (+)	254,026	229,702	179,608	158,351
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261,285	-137,728	-126,738	-128,591
[18X Obligated Balance, end of year]	[-7,259	91,974	52,870	29,760

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel Operations Revolving Fund

Contacts: JAMES SPAETH
(405) 954-6909

KYLE A. GERBER
(405) 954-5793

OMB Acct: 021-70-4303
Tres Acct: 69-4303

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

NET OUTLAYS

19A Gross Outlays (+)	75,383	169,155	263,561	367,874
19B Offsetting Collections (-)	-164,895	-321,245	-349,181	-382,478
[19X Net Outlays]	-89,512	-152,090	-85,620	-14,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel Operations Revolving Fund

Contacts:

OMB Acct: 021-70-4303
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,292	52,292	52,292	52,292
2A	Recoveries of prior year unpaid obligations, Actual		6,641	15,401	19,611
2B	Recoveries of prior year unpaid obligations, Anticipated	20,000	13,359	4,599	
3D1a	BA: Offsetting Collections - Earned, Collected	67,443	138,327	235,424	331,891
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,764	17,466	6,086	-20,510
3D2a	BA: Change in unfilled customer orders - Advance received	97,451	182,918	113,758	50,586
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	121,709	-13,550	-13,160	15,290
3D3	BA: Offsetting collections - Anticipated, without advance	165,831	133,039	116,092	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	458,198	458,200	458,200	377,257
7	Total budgetary resources	530,492	530,492	530,492	449,160

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	138,615	212,696	264,671	351,549
8B2	Category B, Reimbursable Obligations	-390	1,619	2,716	3,103
	[8X Obligations Subtotal]	[138,225	214,315	267,387	354,652
9A1	Unob Balance, Apportioned, Currently available	178,689	135,979	106,101	94,507
9A2	Unob Balance, Apportioned, Subsequent periods	131,165	78,951	19,738	
9A3	Unob Balance, Apportioned, Anticipated	46,706	5,421	101,778	
10C	Unob Balance, Not Available, Other	35,706	95,825	35,488	
11	Total status of budgetary resources	530,492	530,492	530,492	449,160

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,183	191,183	191,183	191,183
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-133,812	-133,812	-133,812	-133,812
	[12X Obligated Balance, start of year]	[57,371	57,371	57,371	57,371
13	Obligations incurred (+)	138,225	214,315	267,387	354,653
14	Gross Outlays (-)	-75,383	-169,155	-263,561	-367,874
16	Recoveries of prior year unpaid obligations, actual (-)		-6,641	-15,401	-19,611
17	Change in uncollected customer payment from Federal sources	-127,474	-3,916	7,074	5,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	254,026	229,702	179,608	158,351
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261,285	-137,728	-126,738	-128,591
	[18X Obligated Balance, end of year]	[-7,259	91,974	52,870	29,760

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel Operations Revolving Fund

Contacts:

OMB Acct: 021-70-4303
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,383	169,155	263,561	367,874
19B Offsetting Collections (-)	-164,895	-321,245	-349,181	-382,478
[19X Net Outlays]	-89,512	-152,090	-85,620	-14,604

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JAMES SPAETH
 (405) 954-6909

KYLE A. GERBER
 (405) 954-5793

OMB Acct: 021-70-4302
 Tres Acct: 69-4302

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

TAFS: 69- -4302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,001	44,001	44,001	44,001
2A Recoveries of prior year unpaid obligations, Actual		11	11	11
3D1a BA: Offsetting Collections - Earned, Collected	202	912	1,113	1,824
3D3 BA: Offsetting collections - Anticipated, without advance	1,798	1,088	887	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	1,824
7 Total budgetary resources	46,001	46,012	46,012	45,836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			63	63
9A1 Unob Balance, Apportioned, Currently available		1,000	937	937
9A3 Unob Balance, Apportioned, Anticipated	1,000			
10C Unob Balance, Not Available, Other	45,001	45,012	45,012	44,836
11 Total status of budgetary resources	46,001	46,012	46,012	45,836

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)			63	63
14 Gross Outlays (-)		-16	-47	-47
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	27		32	32

NET OUTLAYS

19A Gross Outlays (+)		16	47	47
19B Offsetting Collections (-)	-202	-912	-1,113	-1,824
[19X Net Outlays]	-202	-896	-1,066	-1,777

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War Risk Insurance Revolving Fund

Contacts:

OMB Acct: 021-70-4302
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,001	44,001	44,001	44,001
2A	Recoveries of prior year unpaid obligations, Actual		11	11	11
3D1a	BA: Offsetting Collections - Earned, Collected	202	912	1,113	1,824
3D3	BA: Offsetting collections - Anticipated, without advance	1,798	1,088	887	
	[3DX Orders\Receivable Collections Subtotal]	2,000	2,000	2,000	1,824
7	Total budgetary resources	46,001	46,012	46,012	45,836

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			63	63
9A1	Unob Balance, Apportioned, Currently available		1,000	937	937
9A3	Unob Balance, Apportioned, Anticipated	1,000			
10C	Unob Balance, Not Available, Other	45,001	45,012	45,012	44,836
11	Total status of budgetary resources	46,001	46,012	46,012	45,836

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13	Obligations incurred (+)			63	63
14	Gross Outlays (-)		-16	-47	-47
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	27		32	32

NET OUTLAYS

19A	Gross Outlays (+)		16	47	47
19B	Offsetting Collections (-)	-202	-912	-1,113	-1,824
	[19X Net Outlays]		-896	-1,066	-1,777

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: JOHN MACHAMER
(405) 954-2668

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-70-4301
Tres Acct: 69-4301

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

TAFS: 69- -4301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3	3
9A1	Unob Balance, Apportioned, Currently available		20	17	
10C	Unob Balance, Not Available, Other	20			17
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				3
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3	3
9A1	Unob Balance, Apportioned, Currently available		20	17	
10C	Unob Balance, Not Available, Other	20			17
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				3
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JOHN MACHAMER
 (405) 954-2668

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

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

TAFS: 69- -1752 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,408	3,531	3,531	3,531
5 Temporarily not available pursuant to Public Law ____ (-)	-1,942			
7 Total budgetary resources	1,466	3,531	3,531	3,531

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,466	3,531	3,531
8A2 Cat B Dir Obs: All Programs (99)	1,466			
[8X Obligations Subtotal]	1,466	1,466	3,531	3,531
9A1 Unob Balance, Apportioned, Currently available		2,065		
11 Total status of budgetary resources	1,466	3,531	3,531	3,531

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,466	1,466	3,531	3,531
14 Gross Outlays (-)	-1,466	-1,466	-3,531	-3,531

NET OUTLAYS

19A Gross Outlays (+)	1,466	1,466	3,531	3,531
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TAFS: 69- -1752 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,352	12,352	12,352	12,352
3A1 BA: Appropriation, Actual			55,619	55,619
3A2 BA: Appropriation, Anticipated		55,619		
3D1a BA: Offsetting Collections - Earned, Collected		48,000	48,000	48,000
3D3 BA: Offsetting collections - Anticipated, without advance	48,000			
[3DX Orders\Receivables\Collections Subtotal]	48,000	48,000	48,000	48,000
7 Total budgetary resources	60,352	115,971	115,971	115,971

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vessel Management Service (03)		18,000	15,588	15,588
8A2	Cat B Dir Obs: Subsidy Reestimate Upward (04)			55,619	55,619
8A2	Cat B Dir Obs: Canal Barge (05)				1,856
	[8X Obligations Subtotal]	[	18,000	71,207	73,064
9A1	Unob Balance, Apportioned, Currently available		12,352	42,352	42,907
9A3	Unob Balance, Apportioned, Anticipated		48,000	55,619	
11	Total status of budgetary resources		60,352	115,971	115,971

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			18,000	71,207	73,064
14	Gross Outlays (-)				-71,207	-71,207
18A	Ob Bal: Unpaid Obligations, end of period (+)			18,000		1,856

NET OUTLAYS

19A	Gross Outlays (+)				71,207	71,207
19B	Offsetting Collections (-)			-48,000	-48,000	-48,000
	[19X Net Outlays]	[-48,000	23,207	23,207

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 69-1752

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,352	12,352	12,352	12,352
3A1 BA: Appropriation, Actual	3,408	3,531	59,150	59,150
3A2 BA: Appropriation, Anticipated		55,619		
3D1a BA: Offsetting Collections - Earned, Collected		48,000	48,000	48,000
3D3 BA: Offsetting collections - Anticipated, without advance	48,000			
[3DX Orders\Receivables\Collections Subtotal]	48,000	48,000	48,000	48,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,942			
7 Total budgetary resources	61,818	119,502	119,502	119,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,466	3,531	3,531
8A2 Category B, Direct Obligations	1,466	18,000	71,207	73,063
[8X Obligations Subtotal]	1,466	19,466	74,738	76,594
9A1 Unob Balance, Apportioned, Currently available	12,352	44,417	44,764	42,907
9A3 Unob Balance, Apportioned, Anticipated	48,000	55,619		
11 Total status of budgetary resources	61,818	119,502	119,502	119,502

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,466	19,466	74,738	76,595
14 Gross Outlays (-)	-1,466	-1,466	-74,738	-74,738
18A Ob Bal: Unpaid Obligations, end of period (+)		18,000		1,856

NET OUTLAYS

19A Gross Outlays (+)	1,466	1,466	74,738	74,738
19B Offsetting Collections (-)		-48,000	-48,000	-48,000
[19X Net Outlays]	1,466	-46,534	26,738	26,738

11/20/09
11:33:35
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Tres Acct: 69-1752

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

TAFS: 69- -1752 03\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
14 Gross Outlays (-)	-79	-81	-81	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	267	265	265	265

NET OUTLAYS

19A Gross Outlays (+)	79	81	81	81
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 021-70-1752
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,352	12,352	12,352	12,352
3A1 BA: Appropriation, Actual	3,408	3,531	59,150	59,150
3A2 BA: Appropriation, Anticipated		55,619		
3D1a BA: Offsetting Collections - Earned, Collected		48,000	48,000	48,000
3D3 BA: Offsetting collections - Anticipated, without advance	48,000			
[3DX Orders\Receivables\Collections Subtotal]	48,000	48,000	48,000	48,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,942			
7 Total budgetary resources	61,818	119,502	119,502	119,502
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,466	3,531	3,531
8A2 Category B, Direct Obligations	1,466	18,000	71,207	73,063
[8X Obligations Subtotal]	1,466	19,466	74,738	76,594
9A1 Unob Balance, Apportioned, Currently available	12,352	44,417	44,764	42,907
9A3 Unob Balance, Apportioned, Anticipated	48,000	55,619		
11 Total status of budgetary resources	61,818	119,502	119,502	119,502
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
13 Obligations incurred (+)	1,466	19,466	74,738	76,595
14 Gross Outlays (-)	-1,545	-1,547	-74,819	-74,819
18A Ob Bal: Unpaid Obligations, end of period (+)	267	18,265	265	2,121
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,545	1,547	74,819	74,819
19B Offsetting Collections (-)		-48,000	-48,000	-48,000
[19X Net Outlays]	1,545	-46,453	26,819	26,819

11/20/09
 11:33:35
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Contacts: JOHN MACHAMER
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OMB Acct: 021-70-4304
 Tres Acct: 69-4304

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

TAFS: 69- -4304 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,063	39,063	39,063	39,063
2A Recoveries of prior year unpaid obligations, Actual				240
3D1a BA: Offsetting Collections - Earned, Collected	41	41	3,010	5,571
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	596	1,281	1,921	
3D3 BA: Offsetting collections - Anticipated, without advance	2,796	2,956		
[3DX Orders\Receivables\Collections Subtotal]	3,433	4,278	4,931	5,571
6F Permanently not available: Anticipated for rest of year (-)			-13,000	
7 Total budgetary resources	42,496	43,342	30,994	44,875

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42,496	43,342	30,994	44,875
11 Total status of budgetary resources	42,496	43,342	30,994	44,875

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
16 Recoveries of prior year unpaid obligations, actual (-)				-240
17 Change in uncollected customer payment from Federal sources	-596	-1,281	-1,921	
18A Ob Bal: Unpaid Obligations, end of period (+)	243	243	243	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-596	-1,281	-1,921	
[18X Obligated Balance, end of year]	-353	-1,038	-1,678	3

NET OUTLAYS

19B Offsetting Collections (-)	-41	-41	-3,010	-5,571
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,316	36,316	36,316	36,316
3D1a BA: Offsetting Collections - Earned, Collected				1,323
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	436	662	992	
3D3 BA: Offsetting collections - Anticipated, without advance	1,230	606		
[3DX Orders\Receivables\Collections Subtotal]	1,666	1,268	992	1,323
6F Permanently not available: Anticipated for rest of year (-)			-13,000	
7 Total budgetary resources	37,982	37,584	24,309	37,639

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Default Related Expenses (01)			-3	
8A2 Cat B Dir Obs: Downward Reestimate (04)			8,771	8,771
[8X Obligations Subtotal]			8,768	8,771
9A1 Unob Balance, Apportioned, Currently available			510	823
10C Unob Balance, Not Available, Other	37,982	37,584	15,030	28,045
11 Total status of budgetary resources	37,982	37,584	24,309	37,639

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13 Obligations incurred (+)			8,768	8,771
14 Gross Outlays (-)			-8,771	-8,771
17 Change in uncollected customer payment from Federal sources	-436	-662	-992	
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19	16	19
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-436	-662	-992	
[18X Obligated Balance, end of year]	-417	-643	-976	19

NET OUTLAYS

19A Gross Outlays (+)			8,771	8,771
19B Offsetting Collections (-)				-1,323
[19X Net Outlays]			8,771	7,448

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,240	5,240	5,240	5,240
3D1a BA: Offsetting Collections - Earned, Collected	383	383	14,473	14,976
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	62	413	616	
3D3 BA: Offsetting collections - Anticipated, without advance	10,542	16,941		
[3DX Orders\Receivables\Collections Subtotal]	10,987	17,737	15,089	14,976
6C Permanently not available: Capital txfr and redemption of debt				-15,000
6F Permanently not available: Anticipated for rest of year (-)		-19,000	-12,000	
7 Total budgetary resources	16,226	3,977	8,329	5,215

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Default Related Expenses (01)		901	511	713
8A2 Cat B Dir Obs: Interest on Treasury Borr (02)			591	480
8A2 Cat B Dir Obs: All Programs (99)	707			
[8X Obligations Subtotal]	[707	901	1,102	1,193
9A1 Unob Balance, Apportioned, Currently available	126	94	65	112
10C Unob Balance, Not Available, Other	15,394	2,982	7,162	3,910
11 Total status of budgetary resources	16,226	3,977	8,329	5,215

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622	622	622	622
13 Obligations incurred (+)	707	901	1,102	1,193
14 Gross Outlays (-)	-391	-610	-797	-1,412
17 Change in uncollected customer payment from Federal sources	-62	-413	-616	
18A Ob Bal: Unpaid Obligations, end of period (+)	937	912	927	402
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62	-413	-616	
[18X Obligated Balance, end of year]	[875	499	311	402

NET OUTLAYS

19A Gross Outlays (+)	391	610	797	1,412
19B Offsetting Collections (-)	-383	-383	-14,473	-14,976
[19X Net Outlays]	[8	227	-13,676	-13,564

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 69- -4304 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,822	20,822	20,822	20,822
3D1a BA: Offsetting Collections - Earned, Collected				620
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	187	310	465	
3D3 BA: Offsetting collections - Anticipated, without advance	529	284		
[3DX Orders\Receivables\Collections Subtotal]	716	594	465	620
7 Total budgetary resources	21,538	21,416	21,287	21,442

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate (04)			3,592	3,592
9A1 Unob Balance, Apportioned, Currently available			209	338
10C Unob Balance, Not Available, Other	21,538	21,416	17,487	17,513
11 Total status of budgetary resources	21,538	21,416	21,287	21,442

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,592	3,592
14 Gross Outlays (-)			-3,592	-3,592
17 Change in uncollected customer payment from Federal sources	-187	-310	-465	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187	-310	-465	

NET OUTLAYS

19A Gross Outlays (+)			3,592	3,592
19B Offsetting Collections (-)				-620
[19X Net Outlays]			3,592	2,972

11/20/09
11:33:35
(MAX-BEXE010)

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

TAFS: 69- -4304 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,404	5,404	5,404	5,404
3D1a BA: Offsetting Collections - Earned, Collected			988	1,220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	116	174	
3D3 BA: Offsetting collections - Anticipated, without advance	141	106		
[3DX Orders\Receivables\Collections Subtotal]	191	222	1,162	1,220
7 Total budgetary resources	5,595	5,626	6,566	6,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate (04)			134	134
9A1 Unob Balance, Apportioned, Currently available			8	13
10C Unob Balance, Not Available, Other	5,595	5,626	6,424	6,477
11 Total status of budgetary resources	5,595	5,626	6,566	6,624

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			134	134
14 Gross Outlays (-)			-134	-134
17 Change in uncollected customer payment from Federal sources	-50	-116	-174	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-116	-174	

NET OUTLAYS

19A Gross Outlays (+)			134	134
19B Offsetting Collections (-)			-988	-1,220
[19X Net Outlays]			-854	-1,086

11/20/09
 11:33:35
 (MAX-BEXEC010)

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

TAFS: 69- -4304 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,722	47,722	47,722	47,722
3D1a BA: Offsetting Collections - Earned, Collected			16,270	19,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	618	1,408	2,064	
3D3 BA: Offsetting collections - Anticipated, without advance	1,743	1,290		
[3DX Orders\Receivables\Collections Subtotal]	2,361	2,698	18,334	19,021
6F Permanently not available: Anticipated for rest of year (-)	-38,000			
7 Total budgetary resources	12,083	50,420	66,056	66,744

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Default Related Expenses (01)				1,581
8A2 Cat B Dir Obs: Hawaii Superferry 5-30-09 (05)			2,916	2,916
[8X Obligations Subtotal]			2,916	4,497
9A1 Unob Balance, Apportioned, Currently available			170	425
10C Unob Balance, Not Available, Other	12,083	50,420	62,971	61,822
11 Total status of budgetary resources	12,083	50,420	66,056	66,744

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,916	4,497
14 Gross Outlays (-)			-2,916	-3,471
17 Change in uncollected customer payment from Federal sources	-618	-1,408	-2,064	
18A Ob Bal: Unpaid Obligations, end of period (+)				1,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-618	-1,408	-2,064	
[18X Obligated Balance, end of year]	-618	-1,408	-2,064	1,026

NET OUTLAYS

19A Gross Outlays (+)			2,916	3,471
19B Offsetting Collections (-)			-16,270	-19,021
[19X Net Outlays]			-13,354	-15,550

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JOHN MACHAMER
 (405) 954-2668

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

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

TAFS: 69- -4304 \X 09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	341	31,285	32,012
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	679	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,000		1,856
3D3 BA: Offsetting collections - Anticipated, without advance	14,761		
[3DX Orders\Receivables\Collections Subtotal]	33,106	31,964	33,868
7 Total budgetary resources	33,106	31,964	33,869

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	33,106	31,964	33,869
11 Total status of budgetary resources	33,106	31,964	33,869

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-18,004	-679	-1,856
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,004	-679	-1,856

NET OUTLAYS

19B Offsetting Collections (-)	-341	-31,285	-32,012
--------------------------------	------	---------	---------

TAFS: 69- -4304 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
3D1a BA: Offsetting Collections - Earned, Collected		5	7	21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	7	11	
3D3 BA: Offsetting collections - Anticipated, without advance	12	218		
[3DX Orders\Receivables\Collections Subtotal]	16	230	18	21
7 Total budgetary resources	253	468	256	258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reestimate (04)			36	36
9A1	Unob Balance, Apportioned, Currently available			2	3
10C	Unob Balance, Not Available, Other	253	468	218	219
11	Total status of budgetary resources	253	468	256	258

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			36	36
14	Gross Outlays (-)			-36	-36
17	Change in uncollected customer payment from Federal sources	-4	-7	-11	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-7	-11	

NET OUTLAYS

19A	Gross Outlays (+)			36	36
19B	Offsetting Collections (-)			-7	-21
	[19X Net Outlays]			29	19

TAFS: 69- -4304 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	855	855	855	855
3D1a	BA: Offsetting Collections - Earned, Collected			1,306	1,325
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	9	14	
3D3	BA: Offsetting collections - Anticipated, without advance	41	9		
	[3DX Orders\Receivables\Collections Subtotal]	56	18	1,320	1,325
7	Total budgetary resources	911	873	2,175	2,180

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reestimate (04)			1,891	1,891
9A1	Unob Balance, Apportioned, Currently available			110	178
10C	Unob Balance, Not Available, Other	911	873	174	111
11	Total status of budgetary resources	911	873	2,175	2,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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Phyllis Dickerson
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OMB Acct: 021-70-4304
 Tres Acct: 69-4304

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			1,891	1,891
14 Gross Outlays (-)			-1,891	-1,891
17 Change in uncollected customer payment from Federal sources	-15	-9	-14	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-9	-14	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1,891	1,891
19B Offsetting Collections (-)			-1,306	-1,325
[19X Net Outlays]			585	564

TAFS: 69- -4304 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,904	15,904	15,904	15,904
3B BA: Borrowing authority	19,000	19,000	19,000	19,000
3D1a BA: Offsetting Collections - Earned, Collected	10	439	11,767	13,623
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	286	773	1,165	
3D3 BA: Offsetting collections - Anticipated, without advance	1,089	19,728		
[3DX Orders\Receivables\Collections Subtotal]	1,385	20,940	12,932	13,623
6C Permanently not available: Capital txfr and redemption of debt				-12,000
6F Permanently not available: Anticipated for rest of year (-)		-19,000	-12,000	
7 Total budgetary resources	36,289	36,844	35,836	36,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Default Related Expenses (01)		30,878	30,787	30,960
8A2 Cat B Dir Obs: Interest on Treasury Borr (02)			1,025	942
8A2 Cat B Dir Obs: All Programs (99)	29,894			
[8X Obligations Subtotal]	29,894	30,878	31,812	31,902
9A1 Unob Balance, Apportioned, Currently available	5,328	3,219	2,068	3,000
10C Unob Balance, Not Available, Other	1,067	2,747	1,957	1,625
11 Total status of budgetary resources	36,289	36,844	35,836	36,527

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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Phyllis Dickerson
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OMB Acct: 021-70-4304
 Tres Acct: 69-4304

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	29,894	30,878	31,812	31,902
14 Gross Outlays (-)	-29,553	-30,019	-30,348	-31,683
17 Change in uncollected customer payment from Federal sources	-286	-773	-1,165	
18A Ob Bal: Unpaid Obligations, end of period (+)	342	858	1,464	218
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-286	-773	-1,165	
[18X Obligated Balance, end of year]	[56	85	299	218]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,553	30,019	30,348	31,683
19B Offsetting Collections (-)	-10	-439	-11,767	-13,623
[19X Net Outlays]	[29,543	29,580	18,581	18,060]

TAFS: 69- -4304 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,836	14,836	14,836	14,836
3D1a BA: Offsetting Collections - Earned, Collected	11	329	2,825	3,399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	248	285	429	
3D3 BA: Offsetting collections - Anticipated, without advance	988	14,510		
[3DX Orders\Receivables\Collections Subtotal]	1,247	15,124	3,254	3,399
7 Total budgetary resources	16,083	29,961	18,090	18,236

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate (04)			8,936	8,936
9A1 Unob Balance, Apportioned, Currently available			520	840
10C Unob Balance, Not Available, Other	16,083	29,961	8,634	8,459
11 Total status of budgetary resources	16,083	29,961	18,090	18,236

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			8,936	8,936
14 Gross Outlays (-)			-8,936	-8,936
17 Change in uncollected customer payment from Federal sources	-248	-285	-429	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-248	-285	-429	

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-70-4304
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)			8,936	8,936
19B Offsetting Collections (-)	-11	-329	-2,825	-3,399
[19X Net Outlays]	-11	-329	6,111	5,537

TAFS: 69- -4304 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,549	5,549	5,549	5,549
3B BA: Borrowing authority		15,000	15,000	15,000
3D1a BA: Offsetting Collections - Earned, Collected			5,958	6,602
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	270	266	
3D3 BA: Offsetting collections - Anticipated, without advance	215	247		
[3DX Orders\Receivables\Collections Subtotal]	291	517	6,224	6,602
6D Permanently not available: Other authority withdrawn (-)				-5,000
7 Total budgetary resources	5,840	21,066	26,774	22,152

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Default Related Expenses (01)		925	16,966	16,786
8A2 Cat B Dir Obs: Interest on Treasury Borr (02)			443	591
8A2 Cat B Dir Obs: Riverbarge Excursion Line (03)		802	802	802
8A2 Cat B Dir Obs: Downward Reestimate (04)			1,715	1,715
8A2 Cat B Dir Obs: All Programs (99)	802			
[8X Obligations Subtotal]	802	1,727	19,926	19,894
9A1 Unob Balance, Apportioned, Currently available	143	182	1,188	1,871
10C Unob Balance, Not Available, Other	4,895	19,158	5,659	387
11 Total status of budgetary resources	5,840	21,066	26,774	22,152

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	802	1,727	19,926	19,894
14 Gross Outlays (-)	-802	-1,301	-18,810	-19,883
17 Change in uncollected customer payment from Federal sources	-76	-270	-266	
18A Ob Bal: Unpaid Obligations, end of period (+)	1	427	1,117	12
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-270	-266	
[18X Obligated Balance, end of year]	-75	157	851	12

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JOHN MACHAMER
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OMB Acct: 021-70-4304
 Tres Acct: 69-4304

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	802	1,301	18,810	19,883
19B Offsetting Collections (-)			-5,958	-6,602
[19X Net Outlays]	[802	1,301	12,852	13,281]

TAFS: 69- -4304 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,015	20,015	20,015	20,015
3D1a BA: Offsetting Collections - Earned, Collected				739
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	290	369	554	
3D3 BA: Offsetting collections - Anticipated, without advance	819	338		
[3DX Orders\Receivables\Collections Subtotal]	1,109	707	554	739
7 Total budgetary resources	21,124	20,723	20,569	20,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate (04)			7,276	7,276
9A1 Unob Balance, Apportioned, Currently available			423	684
10C Unob Balance, Not Available, Other	21,124	20,723	12,871	12,794
11 Total status of budgetary resources	21,124	20,723	20,569	20,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,276	7,276
14 Gross Outlays (-)			-7,276	-7,276
17 Change in uncollected customer payment from Federal sources	-290	-369	-554	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290	-369	-554	

NET OUTLAYS

19A Gross Outlays (+)			7,276	7,276
19B Offsetting Collections (-)				-739
[19X Net Outlays]	[		7,276	6,537]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JOHN MACHAMER
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OMB Acct: 021-70-4304
 Tres Acct: 69-4304

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

TAFS: 69- -4304 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,480	26,480	26,480	26,480
3D1a BA: Offsetting Collections - Earned, Collected			702	1,932
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	404	615	923	
3D3 BA: Offsetting collections - Anticipated, without advance	1,139	564		
[3DX Orders\Receivables\Collections Subtotal]	1,543	1,179	1,625	1,932
7 Total budgetary resources	28,023	27,659	28,105	28,412

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reestimate (04)			7,009	7,009
9A1 Unob Balance, Apportioned, Currently available			408	659
10C Unob Balance, Not Available, Other	28,023	27,659	20,688	20,744
11 Total status of budgetary resources	28,023	27,659	28,105	28,412

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,009	7,009
14 Gross Outlays (-)			-7,009	-7,009
17 Change in uncollected customer payment from Federal sources	-404	-615	-923	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-404	-615	-923	

NET OUTLAYS

19A Gross Outlays (+)			7,009	7,009
19B Offsetting Collections (-)			-702	-1,932
[19X Net Outlays]			6,307	5,077

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	238,443	238,443	238,443	238,443
2A Recoveries of prior year unpaid obligations, Actual				240
3B BA: Borrowing authority	19,000	34,000	34,000	34,000
3D1a BA: Offsetting Collections - Earned, Collected	445	1,538	88,591	102,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,272	6,522	10,273	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		18,000		1,856
3D3 BA: Offsetting collections - Anticipated, without advance	21,284	72,558		
[3DX Orders\Receivables\Collections Subtotal]	25,001	98,618	98,864	104,240
6C Permanently not available: Capital txfr and redemption of debt				-27,000
6D Permanently not available: Other authority withdrawn (-)				-5,000
6F Permanently not available: Anticipated for rest of year (-)	-38,000	-38,000	-50,000	
7 Total budgetary resources	244,443	333,065	321,310	344,927
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	31,403	33,506	93,398	95,131
9A1 Unob Balance, Apportioned, Currently available	5,597	3,495	5,681	8,946
10C Unob Balance, Not Available, Other	207,444	296,065	222,233	240,850
11 Total status of budgetary resources	244,443	333,065	321,310	344,927
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	885	885	885	885
13 Obligations incurred (+)	31,403	33,506	93,398	95,131
14 Gross Outlays (-)	-30,746	-31,930	-90,516	-94,094
16 Recoveries of prior year unpaid obligations, actual (-)				-240
17 Change in uncollected customer payment from Federal sources	-3,272	-24,522	-10,273	-1,856
18A Ob Bal: Unpaid Obligations, end of period (+)	1,542	2,459	3,767	1,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,272	-24,522	-10,273	-1,856
[18X Obligated Balance, end of year]	[-1,730	-22,063	-6,506	-17,100
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,746	31,930	90,516	94,094
19B Offsetting Collections (-)	-445	-1,538	-88,591	-102,384
[19X Net Outlays]	[30,301	30,392	1,925	-8,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts:

OMB Acct: 021-70-4304
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	238,443	238,443	238,443	238,443
2A Recoveries of prior year unpaid obligations, Actual				240
3B BA: Borrowing authority	19,000	34,000	34,000	34,000
3D1a BA: Offsetting Collections - Earned, Collected	445	1,538	88,591	102,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,272	6,522	10,273	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		18,000		1,856
3D3 BA: Offsetting collections - Anticipated, without advance	21,284	72,558		
[3DX Orders\Receivables\Collections Subtotal]	25,001	98,618	98,864	104,240
6C Permanently not available: Capital txfr and redemption of debt				-27,000
6D Permanently not available: Other authority withdrawn (-)				-5,000
6F Permanently not available: Anticipated for rest of year (-)	-38,000	-38,000	-50,000	
7 Total budgetary resources	244,443	333,065	321,310	344,927
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	31,403	33,506	93,398	95,131
9A1 Unob Balance, Apportioned, Currently available	5,597	3,495	5,681	8,946
10C Unob Balance, Not Available, Other	207,444	296,065	222,233	240,850
11 Total status of budgetary resources	244,443	333,065	321,310	344,927
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	885	885	885	885
13 Obligations incurred (+)	31,403	33,506	93,398	95,131
14 Gross Outlays (-)	-30,746	-31,930	-90,516	-94,094
16 Recoveries of prior year unpaid obligations, actual (-)				-240
17 Change in uncollected customer payment from Federal sources	-3,272	-24,522	-10,273	-1,856
18A Ob Bal: Unpaid Obligations, end of period (+)	1,542	2,459	3,767	1,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,272	-24,522	-10,273	-1,856
[18X Obligated Balance, end of year]	-1,730	-22,063	-6,506	-17,919
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,746	31,930	90,516	94,094
19B Offsetting Collections (-)	-445	-1,538	-88,591	-102,384
[19X Net Outlays]	30,301	30,392	1,925	-8,290

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Miscellaneous Trust Funds, Maritime Administration [Mar

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OMB Acct: 021-70-8547
Tres Acct: 69-8503

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

TAFS: 69- -8503 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
2A	Recoveries of prior year unpaid obligations, Actual		18	18	21
3A1	BA: Appropriation, Actual	138	524	534	1,102
7	Total budgetary resources	406	810	820	1,391

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2	29	126	197
9B1	Unob Balance, Exempt from apportionment, currently available	404	782	694	1,194
11	Total status of budgetary resources	406	810	820	1,391

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13	Obligations incurred (+)	2	29	126	197
14	Gross Outlays (-)	-21	-30	-116	-160
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-18	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	42	54	79

NET OUTLAYS

19A	Gross Outlays (+)	21	30	116	160
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Footnotes for 1st Quarter

8A2 Abnormal Bal due to unexplained Treasury Adj per GWA stmt of \$1.3Million. Treas Adj is being researched by Tr

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Miscellaneous Trust Funds, Maritime Administration [Mar

Contacts: JOHN MACHAMER
(405) 954-2668

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-70-8547
Tres Acct: 69-8547

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

TAFS: 69- -8547 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,676	2,676	2,676	2,676
2A	Recoveries of prior year unpaid obligations, Actual	558	1,619	32,885	32,896
7	Total budgetary resources	3,233	4,295	35,561	35,572

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1,789	34,226	34,738
9B1	Unob Balance, Exempt from apportionment, currently available	3,233	2,505	1,335	834
11	Total status of budgetary resources	3,233	4,295	35,561	35,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,494	77,494	77,494	77,494
13	Obligations incurred (+)		1,789	34,226	34,738
14	Gross Outlays (-)	-30,109	-41,958	-50,829	-58,663
16	Recoveries of prior year unpaid obligations, actual (-)	-558	-1,619	-32,885	-32,896
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,828	35,707	28,006	20,673

NET OUTLAYS

19A	Gross Outlays (+)	30,109	41,958	50,829	58,663
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Miscellaneous Trust Funds, Maritime Administration [Mar

Contacts:

OMB Acct: 021-70-8547
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,944	2,944	2,944	2,944
2A	Recoveries of prior year unpaid obligations, Actual	558	1,637	32,903	32,917
3A1	BA: Appropriation, Actual	138	524	534	1,102
7	Total budgetary resources	3,639	5,105	36,381	36,963

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2	1,818	34,352	34,935
9B1	Unob Balance, Exempt from apportionment, currently available	3,637	3,287	2,029	2,028
11	Total status of budgetary resources	3,639	5,105	36,381	36,963

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,556	77,556	77,556	77,556
13	Obligations incurred (+)	2	1,818	34,352	34,935
14	Gross Outlays (-)	-30,130	-41,988	-50,945	-58,823
16	Recoveries of prior year unpaid obligations, actual (-)	-558	-1,637	-32,903	-32,917
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,871	35,749	28,060	20,752

NET OUTLAYS

19A	Gross Outlays (+)	30,130	41,988	50,945	58,823
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-70-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261,528	261,528	261,528	261,528
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-8,139	-8,139	-8,139	-8,139
2A	Recoveries of prior year unpaid obligations, Actual	5,791	13,790	54,594	59,591
2B	Recoveries of prior year unpaid obligations, Anticipated	22,366	15,025	6,255	
3A1	BA: Appropriation, Actual	407,628	543,005	598,634	599,202
3A2	BA: Appropriation, Anticipated		55,619		
3B	BA: Borrowing authority	175,000	175,000	175,000	175,000
3D1a	BA: Offsetting Collections - Earned, Collected	73,019	193,914	293,910	391,860
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,511	14,312	3,643	-21,834
3D2a	BA: Change in unfilled customer orders - Advance received	94,267	179,008	109,462	45,173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	126,436	-8,750	1,086	28,332
3D3	BA: Offsetting collections - Anticipated, without advance	239,982	160,226	135,605	
3D5a	BA: Expenditure transfers from trust funds - Collected				15,956
	[3DX Orders\Receivables\Collections Subtotal]	536,215	538,710	543,706	459,487
5	Temporarily not available pursuant to Public Law ____ (-)	-170,900	-2,500	-2,500	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,489
6B	Permanently not available: Enacted reductions (-)		-1,383	-1,383	-1,383
6C	Permanently not available: Capital txfr and redemption of debt	-108,304	-108,304	-108,304	-108,304
6D	Permanently not available: Other authority withdrawn (-)		-90,891	-90,891	-90,891
7	Total budgetary resources	1,121,186	1,391,458	1,428,503	1,344,602

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,810	43,085	74,892	108,026
8A2	Category B, Direct Obligations	71,584	98,813	401,388	535,358
8A3	Exempt from Apportionment, Direct Obligations	2	1,818	34,352	34,935
8B1	Category A, Reimbursable Obligations	138,620	212,955	267,184	367,054
8B2	Category B, Reimbursable Obligations	-390	1,665	2,974	3,441
	[8X Obligations Subtotal]	239,626	358,336	780,790	1,048,814
9A1	Unob Balance, Apportioned, Currently available	424,867	660,816	400,696	243,086
9A2	Unob Balance, Apportioned, Subsequent periods	150,905	140,315	34,433	
9A3	Unob Balance, Apportioned, Anticipated	102,660	66,893	117,430	
9B1	Unob Balance, Exempt from apportionment, currently available	3,637	3,287	2,029	2,028
10C	Unob Balance, Not Available, Other	199,487	161,812	93,125	50,672
11	Total status of budgetary resources	1,121,186	1,391,458	1,428,503	1,344,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	368,457	368,457	368,457	368,457
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	8,139	8,139	8,139	8,139
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144,757	-144,757	-144,757	-144,757
[12X Obligated Balance, start of year]	[231,839	231,839	231,839	231,839
13 Obligations incurred (+)	239,626	358,336	780,787	1,048,816
14 Gross Outlays (-)	-196,213	-363,350	-767,784	-967,695
16 Recoveries of prior year unpaid obligations, actual (-)	-5,791	-13,790	-54,594	-59,591
17 Change in uncollected customer payment from Federal sources	-128,947	-5,562	-4,729	-6,498
18A Ob Bal: Unpaid Obligations, end of period (+)	414,221	357,792	335,004	398,127
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-273,703	-150,319	-149,486	-151,253
[18X Obligated Balance, end of year]	[140,518	207,473	185,518	246,874
NET OUTLAYS				
19A Gross Outlays (+)	196,213	363,350	767,784	967,695
19B Offsetting Collections (-)	-167,287	-372,922	-403,371	-452,990
[19X Net Outlays]	[28,926	-9,572	364,413	514,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 021-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	238,443	238,443	238,443	238,443
2A Recoveries of prior year unpaid obligations, Actual				240
3B BA: Borrowing authority	19,000	34,000	34,000	34,000
3D1a BA: Offsetting Collections - Earned, Collected	445	1,538	88,591	102,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,272	6,522	10,273	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		18,000		1,856
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	21,284 25,001	72,558 98,618	98,864	104,240
6C Permanently not available: Capital txfr and redemption of debt				-27,000
6D Permanently not available: Other authority withdrawn (-)				-5,000
6F Permanently not available: Anticipated for rest of year (-)	-38,000	-38,000	-50,000	
7 Total budgetary resources	244,443	333,065	321,310	344,927

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,403	33,506	93,398	95,131
9A1 Unob Balance, Apportioned, Currently available	5,597	3,495	5,681	8,946
10C Unob Balance, Not Available, Other	207,444	296,065	222,233	240,850
11 Total status of budgetary resources	244,443	333,065	321,310	344,927

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	885	885	885	885
13 Obligations incurred (+)	31,403	33,506	93,398	95,131
14 Gross Outlays (-)	-30,746	-31,930	-90,516	-94,094
16 Recoveries of prior year unpaid obligations, actual (-)				-240
17 Change in uncollected customer payment from Federal sources	-3,272	-24,522	-10,273	-1,856
18A Ob Bal: Unpaid Obligations, end of period (+)	1,542	2,459	3,767	1,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,272 -1,730	-24,522 -22,063	-10,273 -6,506	-1,856 -174

NET OUTLAYS

19A Gross Outlays (+)	30,746	31,930	90,516	94,094
19B Offsetting Collections (-) [19X Net Outlays]	-445 30,301	-1,538 30,392	-88,591 1,925	-102,384 -8,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 021- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	45,821,926	45,821,927	45,812,247	45,821,926
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	11,970	-8,415	-3,525	15,265
2A Recoveries of prior year unpaid obligations, Actual	168,840	297,030	485,673	714,432
2B Recoveries of prior year unpaid obligations, Anticipated	762,208	696,593	637,775	
3A1 BA: Appropriation, Actual	31,226,266	119,579,038	121,173,316	128,226,380
3A2 BA: Appropriation, Anticipated	68,290	84,122	-436	
3B BA: Borrowing authority	175,000	175,000	175,000	175,000
3C BA: Contract authority	54,293,121	56,542,751	56,717,041	56,717,041
3D1a BA: Offsetting Collections - Earned, Collected	481,293	1,026,862	1,653,933	2,436,199
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,913	27,262	43,442	11,758
3D2a BA: Change in unfilled customer orders - Advance received	110,920	152,926	125,604	-23,851
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	330,977	297,373	91,285	47,621
3D3 BA: Offsetting collections - Anticipated, without advance	1,564,303	1,414,958	1,338,949	
3D5a BA: Expenditure transfers from trust funds - Collected	1,455,230	3,415,685	4,680,627	5,314,649
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,319,857	1,851,524	598,281	1,513
3D5c BA: Expenditure transfers from trust funds - Anticipated	43,389	53,283	21,298	
[3DX Orders\Receivables\Collections Subtotal]	5,296,056	8,239,873	8,553,419	7,787,889
4A Nonexpenditure transfers, net: Actual transfers, BA	-17,710	2	-22,714	1,980,986
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22,714	22,714
5 Temporarily not available pursuant to Public Law ____ (-)	-52,483,439	-40,139,438	-15,368,066	-2,251
6A Permanently not avail: Cancellations of expired or no-year accts	-3,400		-3,401	-122,832
6B Permanently not available: Enacted reductions (-)		-3,381,380	-3,479,437	-12,202,868
6C Permanently not available: Capital txfr and redemption of debt	-108,304	-123,304	-123,304	-141,744
6D Permanently not available: Other authority withdrawn (-)		-90,891	-90,891	-90,891
6E Permanently not available: Pursuant to Public Law ____ (-)	-20,475,646	-54,427,049	-54,979,000	-54,979,000
6F Permanently not available: Anticipated for rest of year (-)	-19,701	-4,701	-4,701	
7 Total budgetary resources	64,715,485	133,261,168	159,501,721	173,922,054

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,518,635	7,466,771	8,676,543	8,178,715
8A2 Category B, Direct Obligations	9,798,078	24,876,489	56,009,213	105,588,996
8A3 Exempt from Apportionment, Direct Obligations	2	1,818	34,352	34,935
8B1 Category A, Reimbursable Obligations	265,134	458,057	682,464	1,030,050
8B2 Category B, Reimbursable Obligations	217,285	288,194	530,213	825,234
8B3 Exempt from Apportionment, Reimbursable Obligations	84,765	130,053	198,623	248,438
[8X Obligations Subtotal]	13,883,899	33,221,382	66,131,408	115,906,369
9A1 Unob Balance, Apportioned, Currently available	41,801,682	89,732,585	89,059,339	49,002,985
9A2 Unob Balance, Apportioned, Subsequent periods	211,565	514,998	340,692	13,793
9A3 Unob Balance, Apportioned, Anticipated	1,993,641	1,784,969	1,693,156	
9B1 Unob Balance, Exempt from apportionment, currently available	460,393	409,396	332,107	275,938
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 021- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other	6,364,302	7,599,082	1,946,261	8,722,969
11 Total status of budgetary resources	64,715,485	133,261,168	159,501,721	173,922,054

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,068,953	80,068,953	80,022,644	80,075,480
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-1,012	20,556	17,361	-2,685
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,444,725	-1,444,725	-1,443,679	-1,444,725
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-1,492	-1,491
[12X Obligated Balance, start of year]	[78,623,216	78,644,784	78,594,834	78,626,579
13 Obligations incurred (+)	13,883,896	33,221,383	66,131,409	115,906,372
14 Gross Outlays (-)	-20,232,666	-35,712,018	-54,430,431	-88,186,034
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16 Recoveries of prior year unpaid obligations, actual (-)	-168,840	-297,030	-485,673	-714,432
17 Change in uncollected customer payment from Federal sources	-1,640,926	-2,176,161	-733,004	-60,895
18A Ob Bal: Unpaid Obligations, end of period (+)	73,550,324	77,301,842	91,255,299	107,103,701
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,085,645	-3,620,881	-2,178,180	-1,507,109
[18X Obligated Balance, end of year]	[70,464,679	73,680,961	89,077,119	105,596,592

NET OUTLAYS

19A Gross Outlays (+)	20,232,666	35,712,018	54,430,431	88,186,034
19B Offsetting Collections (-)	-2,047,442	-4,595,476	-6,460,167	-7,726,997
[19X Net Outlays]	[18,185,224	31,116,542	47,970,264	80,459,037

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 021- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	240,228	240,228	240,228	240,228
2A Recoveries of prior year unpaid obligations, Actual		12,000	12,000	12,240
3B BA: Borrowing authority	145,496	704,197	961,864	1,383,169
3D1a BA: Offsetting Collections - Earned, Collected	8,336	25,160	128,796	202,486
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,272	6,522	14,153	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,098	64,260	37,284	47,617
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	21,284 29,794	72,558 168,500	26,268 206,501	250,103
6C Permanently not available: Capital txfr and redemption of debt	-61	-123	-186	-51,100
6D Permanently not available: Other authority withdrawn (-)		-11,200	-11,200	-20,293
6F Permanently not available: Anticipated for rest of year (-)	-38,712	-38,650	-84,521	
7 Total budgetary resources	376,744	1,074,956	1,324,690	1,814,351

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	88,077	712,672	792,949	1,550,214
9A1 Unob Balance, Apportioned, Currently available	74,522	53,401	291,936	8,946
10C Unob Balance, Not Available, Other	214,146	308,883	239,805	255,190
11 Total status of budgetary resources	376,744	1,074,956	1,324,690	1,814,351

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,850,081	1,850,081	1,850,081	1,850,081
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-169,269	-169,269	-169,269	-169,269
13 Obligations incurred (+)	1,680,812	1,680,812	1,680,812	1,680,812
14 Gross Outlays (-)	88,077	712,672	792,950	1,550,215
16 Recoveries of prior year unpaid obligations, actual (-)	-82,492	-176,831	-316,311	-868,249
17 Change in uncollected customer payment from Federal sources		-12,000	-12,000	-12,240
18A Ob Bal: Unpaid Obligations, end of period (+)	-174	-70,782	-51,437	-47,617
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,855,667	2,373,921	2,314,721	2,519,806
	-169,443	-240,051	-220,706	-216,886
	1,686,224	2,133,870	2,094,015	2,302,920

NET OUTLAYS

19A Gross Outlays (+)	82,492	176,831	316,311	868,249
19B Offsetting Collections (-) [19X Net Outlays]	-8,336	-25,160	-128,796	-202,486
	74,156	151,671	187,515	665,763