

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0102
 Tres Acct: 69-0102

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

TAFS: 69- -0102 \04

BUDGETARY RESOURCES

1A BA: Appropriation		33,080	80,903	80,903	80,903
3A1 Offsetting Collections: Collected			557	1,129	4,012
3A2 Offsetting Collections: Receivable from Fed sources			543	760	146
3B1 Change in unfilled cust orders: Advance received					1,404
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,434	9,679	10,358	15,149
3C Offsetting Collections: Anticipated for rest of year, without adva		14,434	6,722	8,153	
[3X Orders\Receivables\Collections Subtotal]	[	16,868	17,501	20,400	20,711]
6B Enacted rescissions (-)			-2,613	-2,613	-2,613
7 Total budgetary resources		49,947	95,790	98,690	99,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,266	36,326	58,582	77,894
8B1 Category A, Reimbursable Obligations		820	2,374	4,588	20,454
[8X Obligations Subtotal]	[	15,086	38,700	63,170	98,348]
9A1 Unob Balance, apportioned, currently available		20,428	50,368	27,366	653
9A2 Unob Balance, apportioned, anticipated		14,434	6,722	8,153	
11 Total status of budgetary resources		49,947	95,790	98,690	99,001

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-543	-760	-146
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,434	-9,679	-10,358	-15,149
14C Ob balance, end of period, Undelivered orders		2,570	8,536	-18,565	-33,013
14D Ob balance, end of period, Accounts payable		2,430	1,591	37,894	68,462
[14X Obligated balance Subtotal]	[	2,566	-95	8,211	20,154]
15A Disbursements		10,086	28,572	43,842	62,899
15B Collections			-557	-1,129	-5,416
[15X Net Outlays]	[10,086	28,015	42,713	57,483]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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TAFS: 69- -0102 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	241	241	241
3A1 Offsetting Collections: Collected		17	34	38
3C Offsetting Collections: Anticipated for rest of year, without adva		23	61	
[3X Orders\Receivables\Collections Subtotal]		40	95	38]
4B Recoveries of prior year obligations: Anticipated	5,000	5,000	5,000	
7 Total budgetary resources	5,241	5,281	5,336	280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	10	10	5
9A1 Unob Balance, apportioned, currently available	234	232	251	259
9A2 Unob Balance, apportioned, anticipated	5,000	5,040	5,061	
10D Unob Balance, Not Available, other			15	15
11 Total status of budgetary resources	5,241	5,281	5,336	280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,380	10,380	10,380	10,380
14C Ob balance, end of period, Undelivered orders	10,337	10,337	10,116	9,975
14D Ob balance, end of period, Accounts payable	43	43	43	43
[14X Obligated balance Subtotal]	[10,380	10,380	10,159	10,018]
15A Disbursements	8	10	231	368
15B Collections		-17	-34	-38
[15X Net Outlays]	[8	-7	197	330]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	33,080	80,903	80,903	80,903
2A Unob Bal: Brought forward October 1	241	241	241	241
3A1 Offsetting Collections: Collected		574	1,163	4,050
3A2 Offsetting Collections: Receivable from Fed sources		543	760	146
3B1 Change in unfilled cust orders: Advance received				1,404
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,434	9,679	10,358	15,149
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	14,434	6,745	8,214	
	[16,868	17,541	20,495	20,749]
4B Recoveries of prior year obligations: Anticipated	5,000	5,000	5,000	
6B Enacted rescissions (-)		-2,613	-2,613	-2,613
7 Total budgetary resources	55,188	101,071	104,026	99,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,274	36,336	58,592	77,899
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	820	2,374	4,588	20,454
	[15,094	38,710	63,180	98,353]
9A1 Unob Balance, apportioned, currently available	20,662	50,600	27,617	912
9A2 Unob Balance, apportioned, anticipated	19,434	11,762	13,214	
10D Unob Balance, Not Available, other			15	15
11 Total status of budgetary resources	55,188	101,071	104,026	99,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,380	10,380	10,380	10,380
14A Ob balance, end of period, Receivables		-543	-760	-146
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,434	-9,679	-10,358	-15,149
14C Ob balance, end of period, Undelivered orders	12,907	18,873	-8,449	-23,038
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,473	1,634	37,937	68,505
	[12,946	10,285	18,370	30,172]
15A Disbursements	10,094	28,582	44,073	63,267
15B Collections		-574	-1,163	-5,454
[15X Net Outlays]	[10,094	28,008	42,910	57,813]

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

TAFS: 69- -0102 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	297	297	297	297
3A1 Offsetting Collections: Collected			3	7
3A2 Offsetting Collections: Receivable from Fed sources	167	167	167	335
3B2 Change in unfilled cust orders: Without advance from Fed sources	-167	-167	-167	-335
[3X Orders\Receivables\Collections Subtotal]			3	7]
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources	297	297	300	306

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				1
10D Unob Balance, Not Available, other	297	297	300	305
11 Total status of budgetary resources	297	297	300	306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,312	-1,312	-1,312	-1,312
14A Ob balance, end of period, Receivables	-345	-345	-345	-513
14B Ob balance, end of period, unfilled customer orders, Fed sources	-430	-430	-430	-262
14C Ob balance, end of period, Undelivered orders	-650	-764	-764	-766
14D Ob balance, end of period, Accounts payable	-105	-105	-31	-30
[14X Obligated balance Subtotal]	[-1,530	-1,644	-1,570	-1,571]
15A Disbursements	218	333	258	258
15B Collections			-3	-7
[15X Net Outlays]	[218	333	255	251]

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

TAFS: 69- -0102 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	617	617	617	617
3A1 Offsetting Collections: Collected	2	181	188	298
3A2 Offsetting Collections: Receivable from Fed sources	178	65	66	56
3B1 Change in unfilled cust orders: Advance received				-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,506	1,442	1,442	1,404
[3X Orders\Receivables\Collections Subtotal]	[1,686	1,688	1,696	1,738]
4A Recoveries of prior year obligations: Actual				164
7 Total budgetary resources	2,303	2,304	2,313	2,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	3	124
8B1 Category A, Reimbursable Obligations	246	246	267	267
[8X Obligations Subtotal]	[246	247	270	391]
10D Unob Balance, Not Available, other	2,057	2,057	2,043	2,127
11 Total status of budgetary resources	2,303	2,304	2,313	2,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,646	4,646	4,646	4,646
14A Ob balance, end of period, Receivables	-5,660	-5,547	-5,548	-5,538
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,963	4,028	4,028	4,065
14C Ob balance, end of period, Undelivered orders	4,118	4,110	4,110	4,024
14D Ob balance, end of period, Accounts payable	440	440	440	440
[14X Obligated balance Subtotal]	[2,861	3,031	3,030	2,991]
15A Disbursements	348	356	379	423
15B Collections	-2	-181	-188	-278
[15X Net Outlays]	[346	175	191	145]

Footnotes for 4th Quarter

3B2 Conversion of business

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

TAFS: 69- -0102 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	60	60	63	63

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	60	60	63	63
11 Total status of budgetary resources	60	60	63	63

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	391	391	391	391
14C Ob balance, end of period, Undelivered orders	391	391	389	389
14D Ob balance, end of period, Accounts payable			-3	-3
[14X Obligated balance Subtotal]	[391	391	386	386]
15A Disbursements			3	3

Footnotes for 4th Quarter

8A1 Conversion of business

TAFS: 69- -0102 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,227	1,227	1,227	1,227
3A1 Offsetting Collections: Collected	4	23	119	119
3A2 Offsetting Collections: Receivable from Fed sources	15			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15	-15	-101	-101
[3X Orders\Receivables\Collections Subtotal]	[4	8	18	18]
4A Recoveries of prior year obligations: Actual				109
7 Total budgetary resources	1,231	1,235	1,245	1,355

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		151	36	37	89
8B1 Category A, Reimbursable Obligations				12	55
[8X Obligations Subtotal]	[	151	36	49	144]
10D Unob Balance, Not Available, other		1,081	1,199	1,195	1,210
11 Total status of budgetary resources		1,231	1,235	1,245	1,355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8,666	8,666	8,666	8,666
14A Ob balance, end of period, Receivables		-357	-341	-341	-341
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,928	-1,928	-1,842	-1,842
14C Ob balance, end of period, Undelivered orders		9,037	8,267	8,523	8,501
14D Ob balance, end of period, Accounts payable		454	234	266	278
[14X Obligated balance Subtotal]	[	7,206	6,232	6,606	6,596]
15A Disbursements		1,610	2,486	2,211	2,206
15B Collections		-4	-23	-119	-119
[15X Net Outlays]	[	1,606	2,463	2,092	2,087]

TAFS: 69- -0102 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,175	3,175	3,175	3,175
3A1 Offsetting Collections: Collected		631	1,621	1,674	2,161
3A2 Offsetting Collections: Receivable from Fed sources		726	-89	-93	-94
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,604	-1,754	-1,754	-2,198
[3X Orders\Receivables\Collections Subtotal]	[	-247	-222	-173	-131]
4A Recoveries of prior year obligations: Actual		147	160	251	349
7 Total budgetary resources		3,076	3,113	3,253	3,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		428	1,600	367	470
8B1 Category A, Reimbursable Obligations		91	194	166	142
[8X Obligations Subtotal]	[	519	1,794	533	612]
10D Unob Balance, Not Available, other		2,556	1,319	2,719	2,781
11 Total status of budgetary resources		3,076	3,113	3,253	3,393

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		21,987	21,987	21,987	21,987
14A Ob balance, end of period, Receivables		-806	10	13	14
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5,018	-4,868	-4,868	-4,424
14C Ob balance, end of period, Undelivered orders		14,411	13,863	10,114	9,442
14D Ob balance, end of period, Accounts payable		62	23	94	10
[14X Obligated balance Subtotal]	[	8,649	9,028	5,353	5,042]
15A Disbursements		14,589	16,435	18,764	19,499
15B Collections		-631	-1,621	-1,674	-2,161
[15X Net Outlays]	[	13,958	14,814	17,090	17,338]

Footnotes for 4th Quarter

2A Conversion of business
 3A2 Conversion of business

TAFS: 69- -0102 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1	1	1	1
3A2 Offsetting Collections: Receivable from Fed sources				10	-49
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10	-180
[3X Orders\Receivables\Collections Subtotal]	[				-229]
4A Recoveries of prior year obligations: Actual					760
6A Cancellations of expired and no-year accounts (-)					-532
7 Total budgetary resources		1	1	1	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		1	1	1	
11 Total status of budgetary resources		1	1	1	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		686	686	686	686
14A Ob balance, end of period, Receivables		-49	-49	-59	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-180	-180	-170	
14C Ob balance, end of period, Undelivered orders		911	779	779	
14D Ob balance, end of period, Accounts payable		3			
[14X Obligated balance Subtotal]	[685	550	550]
15A Disbursements			135	135	155

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,377	5,377	5,377	5,377
3A1 Offsetting Collections: Collected	637	1,825	1,984	2,585
3A2 Offsetting Collections: Receivable from Fed sources	1,086	143	150	248
3B1 Change in unfilled cust orders: Advance received				-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	-280	-494	-590	-1,410
[3X Orders\Receivables\Collections Subtotal]	1,443	1,474	1,544	1,403]
4A Recoveries of prior year obligations: Actual	147	160	254	1,388
6A Cancellations of expired and no-year accounts (-)				-532
7 Total budgetary resources	6,968	7,010	7,175	7,635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	579	1,637	407	683
8B1 Category A, Reimbursable Obligations	337	440	445	465
[8X Obligations Subtotal]	916	2,077	852	1,148]
10D Unob Balance, Not Available, other	6,052	4,933	6,321	6,486
11 Total status of budgetary resources	6,968	7,010	7,175	7,635

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,064	35,064	35,064	35,064
14A Ob balance, end of period, Receivables	-7,217	-6,272	-6,280	-6,378
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,593	-3,378	-3,282	-2,463
14C Ob balance, end of period, Undelivered orders	28,218	26,646	23,151	21,590
14D Ob balance, end of period, Accounts payable	854	592	766	695
[14X Obligated balance Subtotal]	18,262	17,588	14,355	13,444]
15A Disbursements	16,765	19,745	21,750	22,544
15B Collections	-637	-1,825	-1,984	-2,565
[15X Net Outlays]	16,128	17,920	19,766	19,979]

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

TAFS: 69- -0117 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	249	249	249	249
2B Unob Bal: Net transfers, actual (+ or -)	3,256	3,256		
7 Total budgetary resources	3,505	3,505	249	249

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operations & Maintenance (001)	21	21		21
8A2 Cat B, Direct Obs: RENTAL PAYMENTS (013)			-34	
8A2 Cat B, Direct Obs: RENTAL PAYMENTS (014)			55	
[8X Obligations Subtotal]	21	21	21	21]
9A1 Unob Balance, apportioned, currently available	228	228	228	228
10D Unob Balance, Not Available, other	3,256	3,256		
11 Total status of budgetary resources	3,505	3,505	249	249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14C Ob balance, end of period, Undelivered orders	177	177	121	121
15A Disbursements			55	55

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

TAFS: 69- -8548 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	33,080	80,903	80,903	80,903
2A Unob Bal: Brought forward October 1	5,869	5,869	5,869	5,869
2B Unob Bal: Net transfers, actual (+ or -)	3,256	3,256		
3A1 Offsetting Collections: Collected	637	2,399	3,147	6,635
3A2 Offsetting Collections: Receivable from Fed sources	1,086	686	910	394
3B1 Change in unfilled cust orders: Advance received				1,384
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,154	9,185	9,768	13,739
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	14,434	6,745	8,214	
4A Recoveries of prior year obligations: Actual	18,311	19,015	22,039	22,152
4B Recoveries of prior year obligations: Anticipated	147	160	254	1,388
6A Cancellations of expired and no-year accounts (-)	5,000	5,000	5,000	
6B Enacted rescissions (-)				-532
7 Total budgetary resources	65,663	111,588	111,452	107,167
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	14,853	37,973	58,999	78,582
8A2 Category B, Direct Obligations	21	21	21	21
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,157	2,814	5,033	20,919
9A1 Unob Balance, apportioned, currently available	16,031	40,808	64,053	99,522
9A2 Unob Balance, apportioned, anticipated	20,890	50,828	27,845	1,140
9B Unob Balance, exempt from apportionment	19,434	11,762	13,214	
10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	9,308	8,189	6,336	6,501
	65,663	111,588	111,452	107,167
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	45,599	45,599	45,599	45,599
14A Ob balance, end of period, Receivables	-7,217	-6,815	-7,040	-6,524
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,027	-13,057	-13,640	-17,612
14C Ob balance, end of period, Undelivered orders	41,302	45,696	14,823	-1,327
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,327	2,226	38,703	69,200
15A Disbursements	31,385	28,050	32,846	43,737
15B Collections	26,859	48,327	65,878	85,866
[15X Net Outlays]	-637	-2,399	-3,147	-8,019
	26,222	45,928	62,731	77,847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0118 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,861	8,569	8,569	8,569
3B2 Change in unfilled cust orders: Without advance from Fed sources			197	392
3C Offsetting Collections: Anticipated for rest of year, without adva	2,000	2,000	1,803	
[3X Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	392]
6B Enacted rescissions (-)		-204	-204	-204
7 Total budgetary resources	4,861	10,365	10,365	8,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,626	3,907	5,712	8,223
8B1 Category A, Reimbursable Obligations			27	346
[8X Obligations Subtotal]	1,626	3,907	5,739	8,569]
9A1 Unob Balance, apportioned, currently available	1,235	4,458	2,823	189
9A2 Unob Balance, apportioned, anticipated	2,000	2,000	1,803	
11 Total status of budgetary resources	4,861	10,365	10,365	8,757

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources			-197	-392
14C Ob balance, end of period, Undelivered orders	137	419	682	1,357
14D Ob balance, end of period, Accounts payable	291	470	284	128
[14X Obligated balance Subtotal]	428	889	769	1,093]
15A Disbursements	1,198	3,018	4,773	7,084

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69- -0118 \00				
12 Obligated balance, net as of October 1	79	79	79	79
14C Ob balance, end of period, Undelivered orders	79	79	79	79

TAFS: 69- -0118 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	182	182	182	182
3A1 Offsetting Collections: Collected		361	301	361
3A2 Offsetting Collections: Receivable from Fed sources		9	69	9
3B2 Change in unfilled cust orders: Without advance from Fed sources		-370	-370	-370
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	182	182	182	184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	2
10D Unob Balance, Not Available, other	182	181	181	181
11 Total status of budgetary resources	182	182	182	184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		836	836	836	836
14A Ob balance, end of period, Receivables			-9	-69	-9
14B Ob balance, end of period, unfilled customer orders, Fed sources		-428	-58	-58	-58
14C Ob balance, end of period, Undelivered orders		1,263	1,235	1,235	1,235
[14X Obligated balance Subtotal]	[	835	1,168	1,108	1,168]
15A Disbursements		1	30	30	30
15B Collections			-361	-301	-361
[15X Net Outlays]	[1	-331	-271	-331]

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

TAFS: 69- -0118 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	306	306	306	306
4A Recoveries of prior year obligations: Actual			13	13
7 Total budgetary resources	306	306	319	319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	6
10D Unob Balance, Not Available, other	306	306	313	313
11 Total status of budgetary resources	306	306	319	319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	368	368	368	368
14B Ob balance, end of period, unfilled customer orders, Fed sources	-349	-349	-349	-349
14C Ob balance, end of period, Undelivered orders	640	623	590	594
14D Ob balance, end of period, Accounts payable	-23	-21	-26	-37
[14X Obligated balance Subtotal]	[268	253	215	208]
15A Disbursements	100	115	147	154

Footnotes for 4th Quarter

2A Conversion of business
 8A1 Conversion of business

TAFS: 69- -0118 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	537	537	537	537
3A1 Offsetting Collections: Collected	5	443	606	668
3A2 Offsetting Collections: Receivable from Fed sources	351		9	35
3B2 Change in unfilled cust orders: Without advance from Fed sources	-351	-437	-609	-696
[3X Orders\Receivables\Collections Subtotal]	[5	6	6	7]
4A Recoveries of prior year obligations: Actual	293	492	496	498
7 Total budgetary resources	835	1,034	1,039	1,041

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	239	435	435	436
10D Unob Balance, Not Available, other	596	600	604	605
11 Total status of budgetary resources	835	1,034	1,039	1,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,347	1,347	1,347	1,347
14A Ob balance, end of period, Receivables	-351		-9	-35
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,012	-926	-754	-667
14C Ob balance, end of period, Undelivered orders	1,667	1,075	827	659
14D Ob balance, end of period, Accounts payable	4	7	47	-1
[14X Obligated balance Subtotal]	[308	156	111	-44]
15A Disbursements	985	1,571	1,774	1,990
15B Collections	-5	-443	-606	-668
[15X Net Outlays]	[980	1,128	1,168	1,322]

Footnotes for 4th Quarter

8A1 Conversion of business

TAFS: 69- -0118 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A1 Offsetting Collections: Collected				26
4A Recoveries of prior year obligations: Actual				94
6A Cancellations of expired and no-year accounts (-)				-123
7 Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	
11 Total status of budgetary resources	3	3	3	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94	94	94	94
14C Ob balance, end of period, Undelivered orders	94	94	94	
15B Collections				-26

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,028	1,028	1,028	1,028
3A1 Offsetting Collections: Collected	5	804	907	1,055
3A2 Offsetting Collections: Receivable from Fed sources	351	9	78	44
3B2 Change in unfilled cust orders: Without advance from Fed sources	-351	-807	-979	-1,066
[3X Orders\Receivables\Collections Subtotal]	5	6	6	33]
4A Recoveries of prior year obligations: Actual	293	492	509	606
6A Cancellations of expired and no-year accounts (-)				-123
7 Total budgetary resources	1,326	1,525	1,543	1,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	239	436	442	444
10D Unob Balance, Not Available, other	1,087	1,090	1,101	1,099
11 Total status of budgetary resources	1,326	1,525	1,543	1,544

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,724	2,724	2,724	2,724
14A Ob balance, end of period, Receivables	-351	-9	-78	-44
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,789	-1,333	-1,161	-1,074
14C Ob balance, end of period, Undelivered orders	3,743	3,106	2,825	2,567
14D Ob balance, end of period, Accounts payable	-19	-14	21	-38
[14X Obligated balance Subtotal]	1,584	1,750	1,607	1,411]
15A Disbursements	1,086	1,716	1,951	2,174
15B Collections	-5	-804	-907	-1,055
[15X Net Outlays]	1,081	912	1,044	1,119]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,861	8,569	8,569	8,569
2A Unob Bal: Brought forward October 1	1,028	1,028	1,028	1,028
3A1 Offsetting Collections: Collected	5	804	907	1,055
3A2 Offsetting Collections: Receivable from Fed sources	351	9	78	44
3B2 Change in unfilled cust orders: Without advance from Fed sources	-351	-807	-782	-674
3C Offsetting Collections: Anticipated for rest of year, without adva	2,000	2,000	1,803	
[3X Orders\Receivables\Collections Subtotal]	[2,005	2,006	2,006	425]
4A Recoveries of prior year obligations: Actual	293	492	509	606
6A Cancellations of expired and no-year accounts (-)				-123
6B Enacted rescissions (-)		-204	-204	-204
7 Total budgetary resources	6,187	11,890	11,908	10,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,865	4,343	6,154	8,667
8B1 Category A, Reimbursable Obligations			27	346
[8X Obligations Subtotal]	[1,865	4,343	6,181	9,013]
9A1 Unob Balance, apportioned, currently available	1,235	4,458	2,823	189
9A2 Unob Balance, apportioned, anticipated	2,000	2,000	1,803	
10D Unob Balance, Not Available, other	1,087	1,090	1,101	1,099
11 Total status of budgetary resources	6,187	11,890	11,908	10,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,724	2,724	2,724	2,724
14A Ob balance, end of period, Receivables	-351	-9	-78	-44
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,789	-1,333	-1,358	-1,466
14C Ob balance, end of period, Undelivered orders	3,880	3,525	3,507	3,924
14D Ob balance, end of period, Accounts payable	272	456	305	90
[14X Obligated balance Subtotal]	[2,012	2,639	2,376	2,504]
15A Disbursements	2,284	4,734	6,724	9,258
15B Collections	-5	-804	-907	-1,055
[15X Net Outlays]	[2,279	3,930	5,817	8,203]

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

TAFS: 69- -0119 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,255	1,255	1,255	1,255
4A Recoveries of prior year obligations: Actual		97	97	154
4B Recoveries of prior year obligations: Anticipated			100	
7 Total budgetary resources	1,255	1,352	1,452	1,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169	344	846	1,396
9A1 Unob Balance, apportioned, currently available	1,086	1,008	506	13
9A2 Unob Balance, apportioned, anticipated			100	
11 Total status of budgetary resources	1,255	1,352	1,452	1,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,416	1,416	1,416	1,416
14C Ob balance, end of period, Undelivered orders	1,121	881	910	989
14D Ob balance, end of period, Accounts payable			-11	-32
[14X Obligated balance Subtotal]	[1,121	881	899	957]
15A Disbursements	464	782	1,266	1,701

Footnotes for 4th Quarter

8A1 Conversion of business

TAFS: 69- -0119 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	1,290	3,000	3,000	3,000
6B Enacted rescissions (-)		-42	-42	-42
7 Total budgetary resources	1,290	2,958	2,958	2,958

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		602	1,044	2,577
9A1 Unob Balance, apportioned, currently available	1,290	2,356	1,914	381
11 Total status of budgetary resources	1,290	2,958	2,958	2,958

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		602	894	2,194
14D Ob balance, end of period, Accounts payable			50	116
[14X Obligated balance Subtotal]	[602	944	2,310]
15A Disbursements			100	268

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,290	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	1,255	1,255	1,255	1,255
4A Recoveries of prior year obligations: Actual		97	97	154
4B Recoveries of prior year obligations: Anticipated			100	
6B Enacted rescissions (-)		-42	-42	-42
7 Total budgetary resources	2,545	4,310	4,410	4,367

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169	946	1,890	3,973
9A1 Unob Balance, apportioned, currently available	2,376	3,364	2,420	394
9A2 Unob Balance, apportioned, anticipated			100	
11 Total status of budgetary resources	2,545	4,310	4,410	4,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,416	1,416	1,416	1,416
14C Ob balance, end of period, Undelivered orders	1,121	1,483	1,804	3,183
14D Ob balance, end of period, Accounts payable			39	84
[14X Obligated balance Subtotal]	[1,121	1,483	1,843	3,267]
15A Disbursements	464	782	1,366	1,969

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

TAFS: 69- -0119 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	34	34	34	34
11 Total status of budgetary resources	34	34	34	34

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 69- -0119 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143	143	143	143
7 Total budgetary resources	143	143	143	143

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	143	143	143	143
11 Total status of budgetary resources	143	143	143	143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	344	344	344	344
14C Ob balance, end of period, Undelivered orders	344	320	320	320
15A Disbursements		24	24	24

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

TAFS: 69- -0119 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
3A1 Offsetting Collections: Collected		1	1	1
7 Total budgetary resources	14	16	16	16

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14	16	16	16
11 Total status of budgetary resources	14	16	16	16

RELATION OF OBLIGATIONS TO OUTLAYS

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

Footnotes for 4th Quarter

2A Conversion of business
8A1 Conversion of business

TAFS: 69- -0119 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	87	87	87	87
11 Total status of budgetary resources	87	87	87	87

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	242	242	242	242
14C Ob balance, end of period, Undelivered orders	242	168	168	135
15A Disbursements		74	74	107

TAFS: 69- -0119 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	20	20	20	20
11 Total status of budgetary resources	20	20	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 69- -0119 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96	96
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	7	7
10D Unob Balance, Not Available, other	96	96	96	96
11 Total status of budgetary resources	102	102	102	102

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	951	951	951	951
14C Ob balance, end of period, Undelivered orders	582	315	195	135
14D Ob balance, end of period, Accounts payable	4	4	4	4
[14X Obligated balance Subtotal]	586	319	199	139]
15A Disbursements	365	632	752	812

TAFS: 69- -0119 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
3A1 Offsetting Collections: Collected				15
4A Recoveries of prior year obligations: Actual				23
6A Cancellations of expired and no-year accounts (-)				-51
7 Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				37
8B1 Category A, Reimbursable Obligations				-37
10D Unob Balance, Not Available, other	13	13	13	
11 Total status of budgetary resources	13	13	13	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders	23	23	23	
15B Collections				-15

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

TAFS: 69- -0119 98\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				222
6A Cancellations of expired and no-year accounts (-)				-222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	222	222	222	222
14C Ob balance, end of period, Undelivered orders	222	222	222	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	407	407	407	407
3A1 Offsetting Collections: Collected		1	1	16
4A Recoveries of prior year obligations: Actual	6	6	6	251
6A Cancellations of expired and no-year accounts (-)				-273
7 Total budgetary resources	413	415	415	402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	7	44
8B1 Category A, Reimbursable Obligations				-37
[8X Obligations Subtotal]	[7	7	7	7]
10D Unob Balance, Not Available, other	407	409	409	396
11 Total status of budgetary resources	413	415	415	402

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,372	2,372	2,372	2,372
14C Ob balance, end of period, Undelivered orders	2,003	1,638	1,518	1,180
14D Ob balance, end of period, Accounts payable	4	4	4	4
[14X Obligated balance Subtotal]	[2,007	1,642	1,522	1,184]
15A Disbursements	365	730	850	943
15B Collections		-1	-1	-16
[15X Net Outlays]	[365	729	849	927]

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business outreach

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,290	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	1,662	1,662	1,662	1,662
3A1 Offsetting Collections: Collected		1	1	16
4A Recoveries of prior year obligations: Actual	6	103	103	405
4B Recoveries of prior year obligations: Anticipated			100	
6A Cancellations of expired and no-year accounts (-)				-273
6B Enacted rescissions (-)		-42	-42	-42
7 Total budgetary resources	2,958	4,725	4,825	4,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	176	953	1,897	4,017
8B1 Category A, Reimbursable Obligations				-37
[8X Obligations Subtotal]	[176	953	1,897	3,980]
9A1 Unob Balance, apportioned, currently available	2,376	3,364	2,420	394
9A2 Unob Balance, apportioned, anticipated			100	
10D Unob Balance, Not Available, other	407	409	409	396
11 Total status of budgetary resources	2,958	4,725	4,825	4,769

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,788	3,788	3,788	3,788
14C Ob balance, end of period, Undelivered orders	3,124	3,121	3,322	4,363
14D Ob balance, end of period, Accounts payable	4	4	43	88
[14X Obligated balance Subtotal]	[3,128	3,125	3,365	4,451]
15A Disbursements	829	1,512	2,216	2,912
15B Collections		-1	-1	-16
[15X Net Outlays]	[829	1,511	2,215	2,896]

12/29/04
 08:18:15
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Steve Aube
 (405) 954-1978

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0111 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	277,878	277,878	277,878	277,878
3A1 Offsetting Collections: Collected			1,495	1,574
7 Total budgetary resources	277,878	277,878	279,373	279,452

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMPENSATION FOR AIR CARR (001)	951	-233	1,233	1,233
9A1 Unob Balance, apportioned, currently available	276,927	278,111	277,765	277,765
10D Unob Balance, Not Available, other			375	454
11 Total status of budgetary resources	277,878	277,878	279,373	279,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable	8	8	8	8
15A Disbursements	945	-240	1,226	1,226
15B Collections			-1,495	-1,574
[15X Net Outlays]	[945	-240	-269	-348]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0150 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	277,879	277,879	277,879	277,879
3A1 Offsetting Collections: Collected			1,495	1,574
7 Total budgetary resources	277,879	277,879	279,374	279,453

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	951	-233	1,233	1,233
9A1 Unob Balance, apportioned, currently available	276,928	278,112	277,766	277,766
10D Unob Balance, Not Available, other			375	454
11 Total status of budgetary resources	277,879	277,879	279,374	279,453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable	8	8	8	8
15A Disbursements	945	-240	1,226	1,226
15B Collections			-1,495	-1,574
[15X Net Outlays]	[945	-240	-269	-348]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

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

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(405) 954-1978

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

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

TAFS: 69- -0105 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3	-3	-3
3A1 Offsetting Collections: Collected			3
7 Total budgetary resources	-3	-3	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-3	-3	
11 Total status of budgetary resources	-3	-3	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-3
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Footnotes for 4th Quarter

3A1 To Clear old 1221 billings

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

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

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0142 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	3,000		2,500	
2A Unob Bal: Brought forward October 1	1,500	1,500	1,500	1,500
2B Unob Bal: Net transfers, actual (+ or -)		3,000	3,000	5,500
7 Total budgetary resources	4,500	4,500	7,000	7,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	269			
8A2 Cat B, Direct Obs: Safe Skies (001)		577	1,588	6,998
[8X Obligations Subtotal]	269	577	1,588	6,998]
9A1 Unob Balance, apportioned, currently available	1,231	923	2,912	2
10D Unob Balance, Not Available, other	3,000	3,000	2,500	
11 Total status of budgetary resources	4,500	4,500	7,000	7,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	13	247	1,029	6,377
14D Ob balance, end of period, Accounts payable	216			
[14X Obligated balance Subtotal]	229	247	1,029	6,377]
15A Disbursements	41	330	560	621

Footnotes for 4th Quarter

8A2 Conversion of business

TAFS: 69- -0142 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				115
7 Total budgetary resources				115

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation planning, research, and development

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

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

Steve Aube
 (405) 954-1978

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

8A1 Category A, Direct Obligations				115
11 Total status of budgetary resources				115

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				115
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TAFS: 69- -0142 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,854	20,864	20,864	20,864
2A Unob Bal: Brought forward October 1	7,269	7,269	7,269	7,269
3A1 Offsetting Collections: Collected		2,334	2,340	2,340
3A2 Offsetting Collections: Receivable from Fed sources	2,074	-260	-148	-166
3B1 Change in unfilled cust orders: Advance received	246	246	246	246
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,320	-1,820	-1,932	-1,914
3C Offsetting Collections: Anticipated for rest of year, without adva	3,000	2,500	2,500	
[3X Orders\Receivables\Collections Subtotal]	3,000	3,000	3,006	506]
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6B Enacted rescissions (-)		-438	-438	-438
7 Total budgetary resources	17,623	31,196	31,202	28,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	297	5,254	18,259	24,697
8B1 Category A, Reimbursable Obligations	832	23	144	1
[8X Obligations Subtotal]	1,129	5,277	18,403	24,698]
9A1 Unob Balance, apportioned, currently available	12,994	22,919	9,799	3,504
9A2 Unob Balance, apportioned, anticipated	3,500	3,000	3,000	
11 Total status of budgetary resources	17,623	31,196	31,202	28,202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,790	11,790	11,790	11,790
14A Ob balance, end of period, Receivables	-2,558	-224	-336	-318
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,791	-3,291	-3,179	-3,197
14C Ob balance, end of period, Undelivered orders	16,809	19,789	31,265	30,590
14D Ob balance, end of period, Accounts payable	-19	-152	-254	-298
[14X Obligated balance Subtotal]	11,441	16,122	27,496	26,777]
15A Disbursements	1,724	3,025	4,777	11,791
15B Collections	-246	-2,580	-2,586	-2,586

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

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

Steve Aube
(405) 954-1978

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[1,478	445	2,191	9,205]

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation planning, research, and development

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,854	20,864	20,864	20,864
1D BA: Net transfers (+ or -)	3,000		2,500	115
2A Unob Bal: Brought forward October 1	8,769	8,769	8,769	8,769
2B Unob Bal: Net transfers, actual (+ or -)		3,000	3,000	5,500
3A1 Offsetting Collections: Collected		2,334	2,340	2,340
3A2 Offsetting Collections: Receivable from Fed sources	2,074	-260	-148	-166
3B1 Change in unfilled cust orders: Advance received	246	246	246	246
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,320	-1,820	-1,932	-1,914
3C Offsetting Collections: Anticipated for rest of year, without adva	3,000	2,500	2,500	
[3X Orders\Receivables\Collections Subtotal]	3,000	3,000	3,006	506]
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6B Enacted rescissions (-)		-438	-438	-438
7 Total budgetary resources	22,123	35,696	38,202	35,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	566	5,254	18,259	24,812
8A2 Category B, Direct Obligations		577	1,588	6,998
8B1 Category A, Reimbursable Obligations	832	23	144	1
[8X Obligations Subtotal]	1,398	5,854	19,991	31,811]
9A1 Unob Balance, apportioned, currently available	14,225	23,842	12,711	3,506
9A2 Unob Balance, apportioned, anticipated	3,500	3,000	3,000	
10D Unob Balance, Not Available, other	3,000	3,000	2,500	
11 Total status of budgetary resources	22,123	35,696	38,202	35,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,790	11,790	11,790	11,790
14A Ob balance, end of period, Receivables	-2,558	-224	-336	-318
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,791	-3,291	-3,179	-3,197
14C Ob balance, end of period, Undelivered orders	16,822	20,036	32,294	37,082
14D Ob balance, end of period, Accounts payable	197	-152	-254	-298
[14X Obligated balance Subtotal]	11,670	16,369	28,525	33,269]
15A Disbursements	1,765	3,355	5,337	12,412
15B Collections	-246	-2,580	-2,586	-2,586
[15X Net Outlays]	1,519	775	2,751	9,826]

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation planning, research, and development

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

Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -0142 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	42	42	42	42
11 Total status of budgetary resources	42	42	42	42

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 69- -0142 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-117	-117	-117	-117
14C Ob balance, end of period, Undelivered orders	-122	-122	-123	-123
14D Ob balance, end of period, Accounts payable	5	1	1	1
[14X Obligated balance Subtotal]	[-117	-121	-122	-122]
15A Disbursements		4	5	5

Footnotes for 4th Quarter

2A Conversion of business
 8A1 Conversion of business

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

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

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

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

TAFS: 69- -0142 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	245	245	245	245
4A Recoveries of prior year obligations: Actual	1	2	2	2
7 Total budgetary resources	246	246	246	246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	20	20	20
10D Unob Balance, Not Available, other	225	226	226	226
11 Total status of budgetary resources	246	246	246	246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,949	1,949	1,949	1,949
14C Ob balance, end of period, Undelivered orders	970	969	797	797
14D Ob balance, end of period, Accounts payable	9	6	6	
[14X Obligated balance Subtotal]	[979	975	803	797]
15A Disbursements	990	993	1,165	1,171

Footnotes for 4th Quarter

2A Conversion of business
8A1 Conversion of business

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,210

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	387	387	387	387
4A Recoveries of prior year obligations: Actual	1	2	2	2
7 Total budgetary resources	388	388	388	388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	20	20	20
10D Unob Balance, Not Available, other	367	368	368	368
11 Total status of budgetary resources	388	388	388	388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,986	1,986	1,986	1,986
14C Ob balance, end of period, Undelivered orders	970	969	796	796
14D Ob balance, end of period, Accounts payable	46	39	39	33
[14X Obligated balance Subtotal]	[1,016	1,008	835	829]
15A Disbursements	990	997	1,170	1,176

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation planning, research, and development

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,854	20,864	20,864	20,864
1D BA: Net transfers (+ or -)	3,000		2,500	115
2A Unob Bal: Brought forward October 1	9,156	9,153	9,153	9,153
2B Unob Bal: Net transfers, actual (+ or -)		3,000	3,000	5,500
3A1 Offsetting Collections: Collected		2,334	2,340	2,343
3A2 Offsetting Collections: Receivable from Fed sources	2,074	-260	-148	-166
3B1 Change in unfilled cust orders: Advance received	246	246	246	246
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,320	-1,820	-1,932	-1,914
3C Offsetting Collections: Anticipated for rest of year, without adva	3,000	2,500	2,500	
[3X Orders\Receivables\Collections Subtotal]	[3,000	3,000	3,006	509]
4A Recoveries of prior year obligations: Actual	1	2	2	2
4B Recoveries of prior year obligations: Anticipated	500	500	500	
6B Enacted rescissions (-)		-438	-438	-438
7 Total budgetary resources	22,511	36,081	38,587	35,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	586	5,274	18,279	24,832
8A2 Category B, Direct Obligations		577	1,588	6,998
8B1 Category A, Reimbursable Obligations	832	23	144	1
[8X Obligations Subtotal]	[1,418	5,874	20,011	31,831]
9A1 Unob Balance, apportioned, currently available	14,225	23,842	12,711	3,506
9A2 Unob Balance, apportioned, anticipated	3,500	3,000	3,000	
10D Unob Balance, Not Available, other	3,367	3,365	2,865	368
11 Total status of budgetary resources	22,511	36,081	38,587	35,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,776	13,776	13,776	13,776
14A Ob balance, end of period, Receivables	-2,558	-224	-336	-318
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,791	-3,291	-3,179	-3,197
14C Ob balance, end of period, Undelivered orders	17,792	21,005	33,090	37,878
14D Ob balance, end of period, Accounts payable	243	-113	-215	-265
[14X Obligated balance Subtotal]	[12,686	17,377	29,360	34,098]
15A Disbursements	2,755	4,352	6,507	13,588
15B Collections	-246	-2,580	-2,586	-2,589
[15X Net Outlays]	[2,509	1,772	3,921	10,999]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOHN R. MACHAME
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Steve Aube
(405) 954-1978

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

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

TAFS: 69- -5423 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,467	7,467	7,467	7,467
2B Unob Bal: Net transfers, actual (+ or -)				50,000
3D2 Transfers from trust funds: Anticipated		50,000	50,000	
7 Total budgetary resources	7,467	57,467	57,467	57,467

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ESSENTIAL AIR SERVICE & R (001)	941	41,983	45,528	55,450
9A1 Unob Balance, apportioned, currently available	6,526	-34,515	-38,061	2,017
9A2 Unob Balance, apportioned, anticipated			50,000	
10D Unob Balance, Not Available, other		50,000		
11 Total status of budgetary resources	7,467	57,467	57,467	57,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,328	33,328	33,328	33,328
14C Ob balance, end of period, Undelivered orders	29,389	63,928	54,151	41,977
14D Ob balance, end of period, Accounts payable	-1,807	-1,829	-1,589	-385
[14X Obligated balance Subtotal]		27,582	52,562	41,592]
15A Disbursements	6,687	13,211	26,294	47,185

Footnotes for 4th Quarter

8A2 Conversion of business

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

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,467	7,467	7,467	7,467
2B Unob Bal: Net transfers, actual (+ or -)				50,000
3D2 Transfers from trust funds: Anticipated		50,000	50,000	
7 Total budgetary resources	7,467	57,467	57,467	57,467

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	941	41,983	45,528	55,450
9A1 Unob Balance, apportioned, currently available	6,526	-34,515	-38,061	2,017
9A2 Unob Balance, apportioned, anticipated			50,000	
10D Unob Balance, Not Available, other		50,000		
11 Total status of budgetary resources	7,467	57,467	57,467	57,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,328	33,328	33,328	33,328
14C Ob balance, end of period, Undelivered orders	29,389	63,928	54,151	41,977
14D Ob balance, end of period, Accounts payable	-1,807	-1,829	-1,589	-385
[14X Obligated balance Subtotal]	[27,582	62,099	52,562	41,592]
15A Disbursements	6,687	13,211	26,294	47,185

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

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -4520 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	100,835	215,085	322,254	433,452
3A2 Offsetting Collections: Receivable from Fed sources	-4,520	-39,584	-34,776	-11,948
3B1 Change in unfilled cust orders: Advance received	26,331	43,181	48,656	6,765
3B2 Change in unfilled cust orders: Without advance from Fed sources	354,396	240,545	123,093	-73,625
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[477,042	17,816	17,816	
7 Total budgetary resources	477,043	477,043	477,043	354,644

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: DOT (001)	219,122	266,335	330,336	354,644
9A1 Unob Balance, apportioned, currently available	257,921	192,892	128,891	
9A2 Unob Balance, apportioned, anticipated		17,816	17,816	
11 Total status of budgetary resources	477,043	477,043	477,043	354,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8,070	-8,070	-8,070	-8,070
14A Ob balance, end of period, Receivables	-60,267	-25,203	-30,011	-52,839
14B Ob balance, end of period, unfilled customer orders, Fed sources	-496,942	-383,091	-265,640	-68,922
14C Ob balance, end of period, Undelivered orders	264,376	230,398	197,720	113,750
14D Ob balance, end of period, Accounts payable	51,338	34,711	40,560	44,757
[14X Obligated balance Subtotal]	[-241,495	-143,185	-57,371	36,746]
15A Disbursements	102,671	200,490	291,319	395,400
15B Collections	-127,167	-258,266	-370,910	-440,216
[15X Net Outlays]	[-24,496	-57,776	-79,591	-44,816]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 Offsetting Collections: Collected	100,835	215,085	322,254	433,452
3A2 Offsetting Collections: Receivable from Fed sources	-4,520	-39,584	-34,776	-11,948
3B1 Change in unfilled cust orders: Advance received	26,331	43,181	48,656	6,765
3B2 Change in unfilled cust orders: Without advance from Fed sources	354,396	240,545	123,093	-73,625
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[477,042	477,043	477,043	354,644]
7 Total budgetary resources	477,043	477,043	477,043	354,644
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	219,122	266,335	330,336	354,644
9A1 Unob Balance, apportioned, currently available	257,921	192,892	128,891	
9A2 Unob Balance, apportioned, anticipated		17,816	17,816	
11 Total status of budgetary resources	477,043	477,043	477,043	354,644
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-8,070	-8,070	-8,070	-8,070
14A Ob balance, end of period, Receivables	-60,267	-25,203	-30,011	-52,839
14B Ob balance, end of period, unfilled customer orders, Fed sources	-496,942	-383,091	-265,640	-68,922
14C Ob balance, end of period, Undelivered orders	264,376	230,398	197,720	113,750
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[51,338	34,711	40,560	44,757]
15A Disbursements	[-241,495	-143,185	-57,371	36,746]
15B Collections	102,671	200,490	291,319	395,400
[15X Net Outlays]	[-127,167	-258,266	-370,910	-440,216]
	[-24,496	-57,776	-79,591	-44,816]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0155 \04

BUDGETARY RESOURCES

1A BA: Appropriation	300	900	900	900
6B Enacted rescissions (-)		-5	-5	-5
7 Total budgetary resources	300	895	895	895

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OST MINORITY BUSINESS RES (001)	45	159	448	604
9A1 Unob Balance, apportioned, currently available	255	735	447	290
11 Total status of budgetary resources	300	895	895	895

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	45	106	232	204
15A Disbursements		53	216	400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0155 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,404	1,404	1,404	1,404
7 Total budgetary resources	1,404	1,404	1,404	1,404

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,404	1,404	1,404	1,404
11 Total status of budgetary resources	1,404	1,404	1,404	1,404

TAFS: 69- -0155 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,659	1,659	1,659	1,659
3A1 Offsetting Collections: Collected		20	20	20
7 Total budgetary resources	1,659	1,678	1,678	1,678

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,659	1,678	1,678	1,678
11 Total status of budgetary resources	1,659	1,678	1,678	1,678

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-20	-20	-20
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center program

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

Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -0155 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	475	475	475	475
3A1 Offsetting Collections: Collected				4
7 Total budgetary resources	475	475	475	479

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	475	475	475	479
11 Total status of budgetary resources	475	475	475	479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	247	247	247	247
14C Ob balance, end of period, Undelivered orders	247	247	247	246
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	247	247	247	247]
15B Collections				-4

TAFS: 69- -0155 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	309	309	309	309
11 Total status of budgetary resources	309	309	309	309

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153	153	153	153
14C Ob balance, end of period, Undelivered orders	147	147	147	147
15A Disbursements	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0155 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,566	1,566	1,566	1,566
6A Cancellations of expired and no-year accounts (-)				-1,566
7 Total budgetary resources	1,566	1,566	1,566	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,566	1,566	1,566	
11 Total status of budgetary resources	1,566	1,566	1,566	

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,413	5,413	5,413	5,413
3A1 Offsetting Collections: Collected		20	20	24
6A Cancellations of expired and no-year accounts (-)				-1,566
7 Total budgetary resources	5,413	5,432	5,432	3,870

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5,413	5,432	5,432	3,870
11 Total status of budgetary resources	5,413	5,432	5,432	3,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	400	400	400	400
14C Ob balance, end of period, Undelivered orders	394	394	394	393
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[394	394	394	394]
15A Disbursements	6	6	6	6
15B Collections		-20	-20	-24
[15X Net Outlays]	[6	-14	-14	-18]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	300	900	900	900
2A Unob Bal: Brought forward October 1	5,413	5,413	5,413	5,413
3A1 Offsetting Collections: Collected		20	20	24
6A Cancellations of expired and no-year accounts (-)				-1,566
6B Enacted rescissions (-)		-5	-5	-5
7 Total budgetary resources	5,713	6,327	6,327	4,765

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45	159	448	604
9A1 Unob Balance, apportioned, currently available	255	735	447	290
10D Unob Balance, Not Available, other	5,413	5,432	5,432	3,870
11 Total status of budgetary resources	5,713	6,327	6,327	4,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	400	400	400	400
14C Ob balance, end of period, Undelivered orders	439	500	626	597
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[439	500	626	598]
15A Disbursements	6	59	222	406
15B Collections		-20	-20	-24
[15X Net Outlays]	[6	39	202	382]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

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

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -4082 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	190	190	190	190
3A1 Offsetting Collections: Collected		-20	-24	-24
7 Total budgetary resources	190	171	167	167

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	180	161	157	157
11 Total status of budgetary resources	180	161	157	157

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		20	24	24
-----------------	--	----	----	----

TAFS: 69- -4082 \X 02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	158	158	158	158
11 Total status of budgetary resources	158	158	158	158

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center guaranteed loan financing acco

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

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 (405) 954-1978

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

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

TAFS: 69- -4082 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	239	239	239	239
7 Total budgetary resources	239	239	239	239

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	239	239	239	239
11 Total status of budgetary resources	239	239	239	239

TAFS: 69- -4082 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		25	89	202
3A2 Offsetting Collections: Receivable from Fed sources			18	
3B2 Change in unfilled cust orders: Without advance from Fed sources			101	27
3C Offsetting Collections: Anticipated for rest of year, without adva		501	318	
[3X Orders\Receivables\Collections Subtotal]	[	526	526	229]
7 Total budgetary resources		526	526	228

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GUARANTEED LOAN (001)		167		167
8A2 Cat B, Direct Obs: GUARANTEED LOAN (015)			167	
[8X Obligations Subtotal]	[	167	167	167]
10D Unob Balance, Not Available, other		359	359	62
11 Total status of budgetary resources		526	526	228

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-18	
14B Ob balance, end of period, unfilled customer orders, Fed sources			-101	-27
[14X Obligated balance Subtotal]	[		-119	-27]
15A Disbursements		167	167	167
15B Collections		-25	-89	-202
[15X Net Outlays]	[142	78	-35]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,224

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Collected		5	65	178
3A2 Offsetting Collections: Receivable from Fed sources			18	
3B2 Change in unfilled cust orders: Without advance from Fed sources			101	27
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		501	318	
7 Total budgetary resources	577	1,084	1,080	782

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		167	167	167
10D Unob Balance, Not Available, other	577	917	913	616
11 Total status of budgetary resources	577	1,084	1,080	782

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-18	
14B Ob balance, end of period, unfilled customer orders, Fed sources [14X Obligated balance Subtotal]			-101	-27
15A Disbursements		167	167	167
15B Collections [15X Net Outlays]		-5	-65	-178
		162	102	-111

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center guaranteed loan financing acco

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Collected		5	65	178
3A2 Offsetting Collections: Receivable from Fed sources			18	
3B2 Change in unfilled cust orders: Without advance from Fed sources			101	27
3C Offsetting Collections: Anticipated for rest of year, without adva		501	318	
[3X Orders\Receivables\Collections Subtotal]		506	502	205]
7 Total budgetary resources	577	1,084	1,080	782
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		167	167	167
10D Unob Balance, Not Available, other	577	917	913	616
11 Total status of budgetary resources	577	1,084	1,080	782
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables			-18	
14B Ob balance, end of period, unfilled customer orders, Fed sources			-101	-27
[14X Obligated balance Subtotal]			-119	-27]
15A Disbursements		167	167	167
15B Collections		-5	-65	-178
[15X Net Outlays]		162	102	-11]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Payments to air carriers

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

Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -8304 \X

BUDGETARY RESOURCES

1A BA: Appropriation	21,086	52,000	52,000	52,000
6B Enacted rescissions (-)		-338	-338	-338
7 Total budgetary resources	21,086	51,662	51,662	51,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,534			
8A2 Cat B, Direct Obs: TRST FND PMTS TO AIR CARR (001)		48,683	52,019	4,885
8A2 Cat B, Direct Obs: TRST FND PMTS TO AIR CARR (002)				46,624
[8X Obligations Subtotal]	[13,534	48,683	52,019	51,509]
9A1 Unob Balance, apportioned, currently available	7,552	2,979	-357	153
11 Total status of budgetary resources	21,086	51,662	51,662	51,662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,951	12,951	12,951	12,951
14C Ob balance, end of period, Undelivered orders	10,627	32,148	23,921	14,918
14D Ob balance, end of period, Accounts payable	-1,192	-1,192	-1,188	714
[14X Obligated balance Subtotal]	[9,435	30,956	22,733	15,632]
15A Disbursements	17,051	30,678	42,236	48,828

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	21,086	52,000	52,000	52,000
6B Enacted rescissions (-)		-338	-338	-338
7 Total budgetary resources	21,086	51,662	51,662	51,662
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	13,534			
8A2 Category B, Direct Obligations		48,683	52,019	51,509
[8X Obligations Subtotal]	[13,534	48,683	52,019	51,509]
9A1 Unob Balance, apportioned, currently available	7,552	2,979	-357	153
11 Total status of budgetary resources	21,086	51,662	51,662	51,662
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,951	12,951	12,951	12,951
14C Ob balance, end of period, Undelivered orders	10,627	32,148	23,921	14,918
14D Ob balance, end of period, Accounts payable	-1,192	-1,192	-1,188	714
[14X Obligated balance Subtotal]	[9,435	30,956	22,733	15,632]
15A Disbursements	17,051	30,678	42,236	48,828

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	65,471	166,236	166,236	166,236
1D BA: Net transfers (+ or -)	3,000		2,500	115
2A Unob Bal: Brought forward October 1	309,051	309,048	309,048	309,048
2B Unob Bal: Net transfers, actual (+ or -)	3,256	6,256	3,000	55,500
3A1 Offsetting Collections: Collected	101,477	220,648	330,229	445,277
3A2 Offsetting Collections: Receivable from Fed sources	-1,009	-39,149	-33,918	-11,676
3B1 Change in unfilled cust orders: Advance received	26,577	43,427	48,902	8,395
3B2 Change in unfilled cust orders: Without advance from Fed sources	353,879	247,103	130,248	-62,447
3C Offsetting Collections: Anticipated for rest of year, without adva	19,434	29,562	30,651	
3D2 Transfers from trust funds: Anticipated		50,000	50,000	
[3X Orders\Receivables\Collections Subtotal]	500,358	551,591	556,112	379,549]
4A Recoveries of prior year obligations: Actual	447	757	868	2,401
4B Recoveries of prior year obligations: Anticipated	5,500	5,500	5,600	
6A Cancellations of expired and no-year accounts (-)				-2,494
6B Enacted rescissions (-)		-3,640	-3,640	-3,640
7 Total budgetary resources	887,084	1,035,746	1,039,725	906,715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,014	48,543	85,329	116,098
8A2 Category B, Direct Obligations	1,958	91,357	101,004	115,982
8B1 Category A, Reimbursable Obligations	1,989	2,837	5,204	21,229
8B2 Category B, Reimbursable Obligations	219,122	266,335	330,336	354,644
[8X Obligations Subtotal]	254,083	409,072	521,873	607,953]
9A1 Unob Balance, apportioned, currently available	587,908	522,695	414,485	285,455
9A2 Unob Balance, apportioned, anticipated	24,934	34,578	85,933	
9B Unob Balance, exempt from apportionment	2	2	2	2
10D Unob Balance, Not Available, other	20,159	69,402	17,431	13,304
11 Total status of budgetary resources	887,084	1,035,746	1,039,725	906,715

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,497	104,497	104,497	104,497
14A Ob balance, end of period, Receivables	-70,393	-32,251	-37,483	-59,725
14B Ob balance, end of period, unfilled customer orders, Fed sources	-507,549	-400,772	-283,918	-91,224
14C Ob balance, end of period, Undelivered orders	370,929	400,321	331,160	216,080
14D Ob balance, end of period, Accounts payable	52,193	34,271	76,627	114,208
[14X Obligated balance Subtotal]	-154,820	1,569	86,386	179,339]
15A Disbursements	160,087	303,290	442,789	604,836
15B Collections	-128,055	-264,075	-379,131	-453,671
[15X Net Outlays]	32,032	39,215	63,658	151,165]

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

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Tres Acct: 69-1301

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

TAFS: 69- -1301 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,244,588	3,030,925	3,030,925	3,030,925
3A1 Offsetting Collections: Collected	3,932	-30	2,958	5,137
3A2 Offsetting Collections: Receivable from Fed sources		-115	8,539	18,856
3B1 Change in unfilled cust orders: Advance received	5,736	7,255	9,859	11,188
3B2 Change in unfilled cust orders: Without advance from Fed sources	31	6,026	40,723	48,818
3C Offsetting Collections: Anticipated for rest of year, without adva	89,915	84,000	21,922	
3D1 Transfers from trust funds: Collected		4,469,000	3,830,659	4,468,971
3D2 Transfers from trust funds: Anticipated	1,277,307		638,341	
[3X Orders\Receivables\Collections Subtotal]	[1,376,921	4,566,136	4,553,001	4,552,970]
5 Temporarily not available pursuant to P.L. (-)	-2,780,570			
6B Enacted rescissions (-)		-20,719	-20,719	-20,719
7 Total budgetary resources	1,840,938	7,576,342	7,563,206	7,563,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,430,562			
8A2 Cat B, Direct Obs: All Programs (099)		2,665,379	5,578,580	7,463,240
8B1 Category A, Reimbursable Obligations	3,574		27,576	58,113
[8X Obligations Subtotal]	[1,434,136	2,665,379	5,606,156	7,521,353]
9A1 Unob Balance, apportioned, currently available	346,417	4,827,407	1,874,001	41,824
9A2 Unob Balance, apportioned, anticipated	95,681	83,556	83,050	
10D Unob Balance, Not Available, other	-35,296			
11 Total status of budgetary resources	1,840,938	7,576,342	7,563,206	7,563,177

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		115	-8,541	-18,856
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31	-6,026	-40,723	-48,818
14C Ob balance, end of period, Undelivered orders	125,750	-261,620	467,811	728,142
14D Ob balance, end of period, Accounts payable	183,741	-1,266,091	526,151	160,006
[14X Obligated balance Subtotal]	[309,460	-1,533,622	944,698	820,474]
15A Disbursements	1,124,645	4,193,090	4,612,193	6,633,206
15B Collections	-9,668	-4,476,225	-3,843,476	-4,485,297
[15X Net Outlays]	[1,114,977	-283,135	768,717	2,147,909]

Footnotes for 2nd Quarter

8A2 DOT Programmers working on LOB report to define each LOB fromORG and BPAC data in new system

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

TAFS: 69- -1301 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,495	20,495	20,495	20,495
3A1 Offsetting Collections: Collected	12	5,802	5,802	5,802
3A2 Offsetting Collections: Receivable from Fed sources	4,723	5,266	12,459	22,382
3B2 Change in unfilled cust orders: Without advance from Fed sources	5	-538	-3,925	-10,041
3C Offsetting Collections: Anticipated for rest of year, without adva		21,000	6,664	
[3X Orders\Receivables\Collections Subtotal]	[4,740	31,530	21,000	18,143]
7 Total budgetary resources	25,235	52,025	41,495	38,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-122,602			
8A2 Cat B, Direct Obs: All Programs (099)	-93			
8B1 Category A, Reimbursable Obligations	13	2,801	9,370	27,273
[8X Obligations Subtotal]	[-122,682	2,801	9,370	27,273]
9A1 Unob Balance, apportioned, currently available	122,683	10,147	32,125	1,943
9A2 Unob Balance, apportioned, anticipated		-5,790		
10D Unob Balance, Not Available, other	25,235	44,867		9,421
11 Total status of budgetary resources	25,235	52,025	41,495	38,638

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,284	1,284	1,284	1,284
14A Ob balance, end of period, Receivables	-9,468	-10,011	-17,205	-27,127
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,735	-3,192	195	6,311
14C Ob balance, end of period, Undelivered orders	5,065	874	4,608	25,394
14D Ob balance, end of period, Accounts payable	-123,874	-1,262	8,453	1,966
[14X Obligated balance Subtotal]	[-132,012	-13,591	-3,949	6,544]
15A Disbursements	5,886	12,948	6,068	9,673
15B Collections	-12	-5,802	-5,802	-5,802
[15X Net Outlays]	[5,874	7,146	266	3,871]

Footnotes for 4th Quarter

3B2 .

Agency: Department of Transportation
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 Acct: Operations

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,244,588	3,030,925	3,030,925	3,030,925
2A Unob Bal: Brought forward October 1	20,495	20,495	20,495	20,495
3A1 Offsetting Collections: Collected	3,944	5,772	8,760	10,939
3A2 Offsetting Collections: Receivable from Fed sources	4,723	5,151	20,998	41,238
3B1 Change in unfilled cust orders: Advance received	5,736	7,255	9,859	11,188
3B2 Change in unfilled cust orders: Without advance from Fed sources	36	5,488	36,798	38,777
3C Offsetting Collections: Anticipated for rest of year, without adva	89,915	105,000	28,586	
3D1 Transfers from trust funds: Collected		4,469,000	3,830,659	4,468,971
3D2 Transfers from trust funds: Anticipated	1,277,307		638,341	
[3X Orders\Receivables\Collections Subtotal]	[1,381,661	4,597,666	4,574,001	4,571,113]
5 Temporarily not available pursuant to P.L. (-)	-2,780,570			
6B Enacted rescissions (-)		-20,719	-20,719	-20,719
7 Total budgetary resources	1,866,173	7,628,367	7,604,701	7,601,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,307,960			
8A2 Category B, Direct Obligations	-93	2,665,379	5,578,580	7,463,240
8B1 Category A, Reimbursable Obligations	3,587	2,801	36,946	85,386
[8X Obligations Subtotal]	[1,311,454	2,668,180	5,615,526	7,548,626]
9A1 Unob Balance, apportioned, currently available	469,100	4,837,554	1,906,126	43,767
9A2 Unob Balance, apportioned, anticipated	95,681	77,766	83,050	
10D Unob Balance, Not Available, other	-10,061	44,867		9,421
11 Total status of budgetary resources	1,866,173	7,628,367	7,604,701	7,601,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,284	1,284	1,284	1,284
14A Ob balance, end of period, Receivables	-9,468	-9,896	-25,746	-45,983
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,766	-9,218	-40,528	-42,507
14C Ob balance, end of period, Undelivered orders	130,815	-260,746	472,419	753,536
14D Ob balance, end of period, Accounts payable	59,867	-1,267,353	534,604	161,972
[14X Obligated balance Subtotal]	[177,448	-1,547,213	940,749	827,018]
15A Disbursements	1,130,531	4,206,038	4,618,261	6,642,879
15B Collections	-9,680	-4,482,027	-3,849,278	-4,491,099
[15X Net Outlays]	[1,120,851	-275,989	768,983	2,151,780]

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

TAFS: 69- -1301 \00

14D Ob balance, end of period, Accounts payable		-25	-25	-25
15A Disbursements		25	25	25

Footnotes for 4th Quarter

8A1 Pending additional research from Delphi Staff

TAFS: 69- -1301 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,361	17,361	17,361	17,361
3A1 Offsetting Collections: Collected	56	57	317	340
3A2 Offsetting Collections: Receivable from Fed sources	14	13	10	7
3B1 Change in unfilled cust orders: Advance received	352	352	91	74
3B2 Change in unfilled cust orders: Without advance from Fed sources	4	80	80	80
[3X Orders\Receivables\Collections Subtotal]	[426	502	498	501]
4A Recoveries of prior year obligations: Actual				5,469
7 Total budgetary resources	17,786	17,863	17,859	23,332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140	924		
8A2 Cat B, Direct Obs: All Programs (099)			1,141	
8B1 Category A, Reimbursable Obligations	1	-763		
8B2 Cat B, Reimb Obs: All Programs (099)			-763	
[8X Obligations Subtotal]	[141	161	378]
10D Unob Balance, Not Available, other	17,645	17,701	17,480	23,332
11 Total status of budgetary resources	17,786	17,863	17,859	23,332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,052	42,052	42,052	42,052
14A Ob balance, end of period, Receivables	-1,627	-1,626	-1,623	-1,620
14B Ob balance, end of period, unfilled customer orders, Fed sources	-765	-841	-841	-841
14C Ob balance, end of period, Undelivered orders	-457	-1,848	-2,550	-7,030
14D Ob balance, end of period, Accounts payable	43,463	43,400	42,954	32,675
[14X Obligated balance Subtotal]	[40,614	39,085	37,940	23,184]
15A Disbursements	1,562	3,035	4,401	13,312
15B Collections	-407	-408	-408	-414
[15X Net Outlays]	[1,155	2,627	3,993	12,898]

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

Footnotes for 4th Quarter

8A2 .

TAFS: 69- -1301 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	433	433	433	433
7 Total budgetary resources	433	433	433	433

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	433	433	433	433
11 Total status of budgetary resources	433	433	433	433

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	965	965	965	965
14C Ob balance, end of period, Undelivered orders	961	961	961	961
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	[964	964	964	964]

TAFS: 69- -1301 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,026	8,026	8,026	8,026
3A1 Offsetting Collections: Collected	17	17	165	693
3A2 Offsetting Collections: Receivable from Fed sources	607	607	654	221
3B1 Change in unfilled cust orders: Advance received	311	302	173	164
3B2 Change in unfilled cust orders: Without advance from Fed sources	16	16	-122	-122
[3X Orders\Receivables\Collections Subtotal]	[951	942	870	956]
4A Recoveries of prior year obligations: Actual				545
7 Total budgetary resources	8,976	8,968	8,895	9,526

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		324	3,350		
8A2 Cat B, Direct Obs: All Programs	(099)			1,617	
8B1 Category A, Reimbursable Obligations			-571		
8B2 Cat B, Reimb Obs: All Programs	(099)			47	30
[8X Obligations Subtotal]		[324	2,779	1,664	30]
10D Unob Balance, Not Available, other		8,653	6,189	7,230	9,496
11 Total status of budgetary resources		8,976	8,968	8,895	9,526

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		69,127	69,127	69,127	69,127
14A Ob balance, end of period, Receivables		-3,903	-3,903	-3,950	-3,517
14B Ob balance, end of period, unfilled customer orders, Fed sources		-16	-16	122	122
14C Ob balance, end of period, Undelivered orders		45,706	40,765	30,918	24,989
14D Ob balance, end of period, Accounts payable		21,730	22,055	21,065	16,816
[14X Obligated balance Subtotal]		[63,517	58,901	48,155	38,410]
15A Disbursements		5,311	12,382	22,104	30,103
15B Collections		-328	-319	-337	-857
[15X Net Outlays]		[4,983	12,063	21,767	29,246]

Footnotes for 4th Quarter

3B2 .

TAFS: 69- -1301 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		22,023	22,023	22,023	22,023
3A1 Offsetting Collections: Collected		9,706	9,889	10,799	16,992
3A2 Offsetting Collections: Receivable from Fed sources		8,132	8,002	11,297	9,238
3B1 Change in unfilled cust orders: Advance received		15,728	15,728	14,879	14,613
3B2 Change in unfilled cust orders: Without advance from Fed sources		309	417	-3,046	-761
[3X Orders\Receivables\Collections Subtotal]		[33,875	34,036	33,929	40,082]
7 Total budgetary resources		55,897	56,059	55,951	62,104

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		232,644	192,015		
8A2 Cat B, Direct Obs: All Programs	(099)			166,167	10,184
8B1 Category A, Reimbursable Obligations		-81,730	-2,048		
8B2 Cat B, Reimb Obs: All Programs	(099)			1,308	1,342
[8X Obligations Subtotal]	[	150,914	189,967	167,475	11,526]
10D Unob Balance, Not Available, other		-95,018	-133,908	-111,524	50,579
11 Total status of budgetary resources		55,897	56,059	55,951	62,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		546,782	546,782	546,782	546,782
14A Ob balance, end of period, Receivables		-31,292	-31,162	-34,457	-32,398
14B Ob balance, end of period, unfilled customer orders, Fed sources		-309	-417	3,046	761
14C Ob balance, end of period, Undelivered orders		140,462	100,745	41,159	36,506
14D Ob balance, end of period, Accounts payable		268,308	277,566	221,455	10,762
[14X Obligated balance Subtotal]	[	377,169	346,732	231,203	15,631]
15A Disbursements		312,087	381,598	474,804	534,200
15B Collections		-25,434	-25,617	-25,678	-31,605
[15X Net Outlays]	[	286,653	355,981	449,126	502,595]

Footnotes for 4th Quarter

3B2 .

TAFS: 69- -1301 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,950	3,950	3,950	3,950
3A1 Offsetting Collections: Collected		25	25	25	-141
3A2 Offsetting Collections: Receivable from Fed sources				-3	-213
3B1 Change in unfilled cust orders: Advance received		166	166	166	499
3B2 Change in unfilled cust orders: Without advance from Fed sources					-26
[3X Orders\Receivables\Collections Subtotal]	[	191	191	188	119]
4A Recoveries of prior year obligations: Actual					5,926
6A Cancellations of expired and no-year accounts (-)					-9,994
7 Total budgetary resources		4,141	4,141	4,138	

12/29/04
 08:18:15
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	207		
8A2 Cat B, Direct Obs: All Programs	(099)				-2
8B1 Category A, Reimbursable Obligations			-203		
[8X Obligations Subtotal]		[-1	4	-2]
10D Unob Balance, Not Available, other		4,142	4,137	4,139	
11 Total status of budgetary resources		4,141	4,141	4,138	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,355	6,355	6,355	6,355
14A Ob balance, end of period, Receivables		-213	-213	-210	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-26	-26	-26	
14C Ob balance, end of period, Undelivered orders		5,562	5,563	5,568	
14D Ob balance, end of period, Accounts payable		863	859	859	
[14X Obligated balance Subtotal]		[6,186	6,183	6,191]
15A Disbursements		169	176	166	669
15B Collections		-191	-191	-191	-358
[15X Net Outlays]		[-22	-15	-25	311]

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

2A Unob Bal: Brought forward October 1	51,793	51,793	51,793	51,793
3A1 Offsetting Collections: Collected	9,804	9,988	11,306	17,884
3A2 Offsetting Collections: Receivable from Fed sources	8,753	8,622	11,958	9,253
3B1 Change in unfilled cust orders: Advance received	16,557	16,548	15,309	15,350
3B2 Change in unfilled cust orders: Without advance from Fed sources	329	513	-3,088	-829
[3X Orders\Receivables\Collections Subtotal]	[35,443	35,671	35,485	41,658]
4A Recoveries of prior year obligations: Actual				11,940
6A Cancellations of expired and no-year accounts (-)				-9,994
7 Total budgetary resources	87,233	87,464	87,276	95,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	233,107	196,496		
8A2 Category B, Direct Obligations			168,923	10,184
8B1 Category A, Reimbursable Obligations	-81,729	-3,585		
8B2 Category B, Reimbursable Obligations			592	1,372
[8X Obligations Subtotal]	[151,378	192,911	169,515	11,556]
10D Unob Balance, Not Available, other	-64,145	-105,448	-82,242	83,840
11 Total status of budgetary resources	87,233	87,464	87,276	95,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	665,281	665,281	665,281	665,281
14A Ob balance, end of period, Receivables	-37,035	-36,904	-40,240	-37,535
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,116	-1,300	2,301	42
14C Ob balance, end of period, Undelivered orders	192,234	146,186	76,056	55,426
14D Ob balance, end of period, Accounts payable	334,367	343,858	286,311	60,231
[14X Obligated balance Subtotal]	[488,450	451,840	324,428	78,164]
15A Disbursements	319,129	397,216	501,500	578,309
15B Collections	-26,360	-26,535	-26,614	-33,234
[15X Net Outlays]	[292,769	370,681	474,886	545,075]

12/29/04
08:18:15
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1303 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	989	989	989	989
7 Total budgetary resources	989	989	989	989

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			20	
9A1 Unob Balance, apportioned, currently available				989
10D Unob Balance, Not Available, other	989	989	968	
11 Total status of budgetary resources	989	989	989	989

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable			20	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-1301
Tres Acct: 69-1334

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

TAFS: 69- -1334 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77	77	77	77
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-82
7 Total budgetary resources	77	77	77	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	77	77	77	
11 Total status of budgetary resources	77	77	77	

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

OMB Acct: 021-12-1301
Tres Acct: 69-1399

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

TAFS: 69- -1399 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
3D1 Transfers from trust funds: Collected				29
6A Cancellations of expired and no-year accounts (-)				-3
6C Capital transfers and redemption of debt (-)				-30
6D Other authority withdrawn (-)				-26
7 Total budgetary resources	30	30	30	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
9A1 Unob Balance, apportioned, currently available		30	30	
10D Unob Balance, Not Available, other	30			
11 Total status of budgetary resources	30	30	30	1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1
15B Collections				-29
[15X Net Outlays]		[		-28]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,244,588	3,030,925	3,030,925	3,030,925
2A Unob Bal: Brought forward October 1	73,384	73,384	73,384	73,384
3A1 Offsetting Collections: Collected	13,748	15,760	20,066	28,823
3A2 Offsetting Collections: Receivable from Fed sources	13,476	13,773	32,956	50,491
3B1 Change in unfilled cust orders: Advance received	22,293	23,803	25,168	26,538
3B2 Change in unfilled cust orders: Without advance from Fed sources	365	6,001	33,710	37,948
3C Offsetting Collections: Anticipated for rest of year, without adva	89,915	105,000	28,586	
3D1 Transfers from trust funds: Collected		4,469,000	3,830,659	4,469,000
3D2 Transfers from trust funds: Anticipated	1,277,307		638,341	
[3X Orders\Receivables\Collections Subtotal]	[1,417,104	4,633,337	4,609,486	4,612,800]
4A Recoveries of prior year obligations: Actual				11,945
5 Temporarily not available pursuant to P.L. (-)	-2,780,570			
6A Cancellations of expired and no-year accounts (-)				-10,079
6B Enacted rescissions (-)		-20,719	-20,719	-20,719
6C Capital transfers and redemption of debt (-)				-30
6D Other authority withdrawn (-)				-26
7 Total budgetary resources	1,954,502	7,716,927	7,693,073	7,698,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,541,067	196,496	20	1
8A2 Category B, Direct Obligations	-93	2,665,379	5,747,503	7,473,424
8B1 Category A, Reimbursable Obligations	-78,142	-784	36,946	85,386
8B2 Category B, Reimbursable Obligations			592	1,372
[8X Obligations Subtotal]	[1,462,832	2,861,091	5,785,061	7,560,183]
9A1 Unob Balance, apportioned, currently available	469,100	4,837,584	1,906,156	44,756
9A2 Unob Balance, apportioned, anticipated	95,681	77,766	83,050	
10D Unob Balance, Not Available, other	-73,110	-59,515	-81,197	93,261
11 Total status of budgetary resources	1,954,502	7,716,927	7,693,073	7,698,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	666,570	666,570	666,570	666,570
14A Ob balance, end of period, Receivables	-46,503	-46,800	-65,986	-83,518
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,882	-10,518	-38,227	-42,465
14C Ob balance, end of period, Undelivered orders	323,054	-114,555	548,480	808,962
14D Ob balance, end of period, Accounts payable	394,234	-923,495	820,935	222,203
[14X Obligated balance Subtotal]	[665,903	-1,095,368	1,265,202	905,182]
15A Disbursements	1,449,660	4,603,254	5,119,761	7,221,189
15B Collections	-36,040	-4,508,562	-3,875,892	-4,524,362
[15X Net Outlays]	[1,413,620	94,692	1,243,869	2,696,827]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

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

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

TAFS: 69- -1305 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,000	2,000	2,000
6B Enacted rescissions (-)	-12	-12	-12
7 Total budgetary resources	1,988	1,988	1,988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			1,988
9A1 Unob Balance, apportioned, currently available	1,988	1,988	
11 Total status of budgetary resources	1,988	1,988	1,988

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,988
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,000	2,000	2,000
6B Enacted rescissions (-)	-12	-12	-12
7 Total budgetary resources	1,988	1,988	1,988

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1,988
9A1 Unob Balance, apportioned, currently available	1,988	1,988	
11 Total status of budgetary resources	1,988	1,988	1,988

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,988
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12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees

Contacts: ANDREA BOYKIN
(202) 267-8960

Allison Ritman
(202) 267-5657

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

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

TAFS: 69- -5422 \X

BUDGETARY RESOURCES

1A BA: Appropriation				123
2A Unob Bal: Brought forward October 1	76,925	76,925	76,925	76,925
2B Unob Bal: Net transfers, actual (+ or -)				-50,000
3C Offsetting Collections: Anticipated for rest of year, without adva	33,000	6,000	6,000	
7 Total budgetary resources	109,925	82,925	82,925	27,049

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				26,719
9A1 Unob Balance, apportioned, currently available		76,925	76,925	330
10A Unob Balance, Not Available, apportioned for subsequent periods		6,000	6,000	
10D Unob Balance, Not Available, other	109,925			
11 Total status of budgetary resources	109,925	82,925	82,925	27,049

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				26,719
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Footnotes for 1st Quarter

FAA converted to a new accounting system in Nov 2003. These SF133's are based on data from the accounting system, with certain adjustments that we determined to be appropriate and necessary. We are continuing to analyze the data.

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation				123
2A Unob Bal: Brought forward October 1	76,925	76,925	76,925	76,925
2B Unob Bal: Net transfers, actual (+ or -)				-50,000
3C Offsetting Collections: Anticipated for rest of year, without adva	33,000	6,000	6,000	
7 Total budgetary resources	109,925	82,925	82,925	27,049

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				26,719
9A1 Unob Balance, apportioned, currently available		76,925	76,925	330
10A Unob Balance, Not Available, apportioned for subsequent periods		6,000	6,000	
10D Unob Balance, Not Available, other	109,925			
11 Total status of budgetary resources	109,925	82,925	82,925	27,049

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				26,719
-------------------	--	--	--	--------

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation insurance revolving fund

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

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

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

TAFS: 69- -4120 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	217,855	217,855	217,855	217,855
3A1 Offsetting Collections: Collected		-97,084	1,100	1,446
3C Offsetting Collections: Anticipated for rest of year, without adva	144,000	353,591	127,476	
[3X Orders\Receivables\Collections Subtotal]	[144,000	256,507	128,576	1,446]
4B Recoveries of prior year obligations: Anticipated	20			
7 Total budgetary resources	361,875	474,362	346,431	219,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106	210	322	740
9A1 Unob Balance, apportioned, currently available	927	16,194	678	460
9A2 Unob Balance, apportioned, anticipated		97,084		
9B Unob Balance, exempt from apportionment	-33			
10D Unob Balance, Not Available, other	360,875	360,875	345,431	218,101
11 Total status of budgetary resources	361,875	474,362	346,431	219,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,201	5,201	5,201	5,201
14C Ob balance, end of period, Undelivered orders	3,230	188,172	133,563	184,299
14D Ob balance, end of period, Accounts payable	-69,167	1,960	1,914	1,956
[14X Obligated balance Subtotal]	[-65,937	190,132	135,477	186,255]
15A Disbursements	71,245	-184,722	-129,953	-180,314
15B Collections		97,084	-1,100	-1,446
[15X Net Outlays]	[71,245	-87,638	-131,053	-181,760]

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation insurance revolving fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	217,855	217,855	217,855	217,855
3A1 Offsetting Collections: Collected		-97,084	1,100	1,446
3C Offsetting Collections: Anticipated for rest of year, without adva	144,000	353,591	127,476	
[3X Orders\Receivables\Collections Subtotal]	[144,000	256,507	128,576	1,446]
4B Recoveries of prior year obligations: Anticipated	20			
7 Total budgetary resources	361,875	474,362	346,431	219,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106	210	322	740
9A1 Unob Balance, apportioned, currently available	927	16,194	678	460
9A2 Unob Balance, apportioned, anticipated		97,084		
9B Unob Balance, exempt from apportionment	-33			
10D Unob Balance, Not Available, other	360,875	360,875	345,431	218,101
11 Total status of budgetary resources	361,875	474,362	346,431	219,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,201	5,201	5,201	5,201
14C Ob balance, end of period, Undelivered orders	3,230	188,172	133,563	184,299
14D Ob balance, end of period, Accounts payable	-69,167	1,960	1,914	1,956
[14X Obligated balance Subtotal]	[-65,937	190,132	135,477	186,255]
15A Disbursements	71,245	-184,722	-129,953	-180,314
15B Collections		97,084	-1,100	-1,446
[15X Net Outlays]	[71,245	-87,638	-131,053	-181,760]

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

Contacts: ANDREA BOYKIN
 (202) 267-8960

Allison Ritman
 (202) 267-5657

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

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

TAFS: 69- -4562 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		78,989	78,989	78,989	78,989
3A1 Offsetting Collections: Collected		3	42,807	64,144	339,426
3A2 Offsetting Collections: Receivable from Fed sources		847	20,283	47,101	1,500
3B1 Change in unfilled cust orders: Advance received		-342	131,303	149,181	20,812
3B2 Change in unfilled cust orders: Without advance from Fed sources		14	-15,154	-15,004	493
3C Offsetting Collections: Anticipated for rest of year, without adva		266,000	336,998	91,577	
[3X Orders\Receivables\Collections Subtotal]	[	266,522	516,237	336,999	362,231]
7 Total budgetary resources		345,510	595,226	415,987	441,219

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	59,030	129,959		
8B1 Category A, Reimbursable Obligations				280,527	367,982
[8X Obligations Subtotal]	[	59,030	129,959	280,527	367,982]
9A1 Unob Balance, apportioned, currently available			230,705	54,456	73,238
9A2 Unob Balance, apportioned, anticipated			155,573		
10D Unob Balance, Not Available, other		286,481	78,989	81,004	
11 Total status of budgetary resources		345,510	595,226	415,987	441,219

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		91,873	91,873	91,873	91,873
14A Ob balance, end of period, Receivables		-4,507	-23,943	-50,761	-5,159
14B Ob balance, end of period, unfilled customer orders, Fed sources		-14	15,154	15,004	-493
14C Ob balance, end of period, Undelivered orders		97,399	29,671	51,441	112,316
14D Ob balance, end of period, Accounts payable		16,280	-11,681	25,012	28,874
[14X Obligated balance Subtotal]	[	109,158	9,201	40,696	135,538]
15A Disbursements		40,883	207,502	299,607	322,324
15B Collections		340	-174,110	-213,325	-360,237
[15X Net Outlays]	[41,223	33,392	86,282	-37,913]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78,989	78,989	78,989	78,989
3A1 Offsetting Collections: Collected	3	42,807	64,144	339,426
3A2 Offsetting Collections: Receivable from Fed sources	847	20,283	47,101	1,500
3B1 Change in unfilled cust orders: Advance received	-342	131,303	149,181	20,812
3B2 Change in unfilled cust orders: Without advance from Fed sources	14	-15,154	-15,004	493
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	266,000	336,998	91,577	
	[266,522	516,237	336,999	362,231]
7 Total budgetary resources	345,510	595,226	415,987	441,219

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	59,030	129,959		
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[59,030	129,959	280,527	367,982]
9A1 Unob Balance, apportioned, currently available		230,705	54,456	73,238
9A2 Unob Balance, apportioned, anticipated		155,573		
10D Unob Balance, Not Available, other	286,481	78,989	81,004	
11 Total status of budgetary resources	345,510	595,226	415,987	441,219

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,873	91,873	91,873	91,873
14A Ob balance, end of period, Receivables	-4,507	-23,943	-50,761	-5,159
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14	15,154	15,004	-493
14C Ob balance, end of period, Undelivered orders	97,399	29,671	51,441	112,316
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	16,280	-11,681	25,012	28,874
	[109,158	9,201	40,696	135,538]
15A Disbursements	40,883	207,502	299,607	322,324
15B Collections	340	-174,110	-213,325	-360,237
[15X Net Outlays]	[41,223	33,392	86,282	-37,913]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund

Contacts: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

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

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

TAFS: 20- -8103 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,040,933	-6,816,327		
2A Unob Bal: Brought forward October 1	8,001,688	8,001,688		
7 Total budgetary resources	10,042,622	1,185,361		

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	10,042,622	1,185,361		
11 Total status of budgetary resources	10,042,622	1,185,361		

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation	2,040,933	-6,816,327		
2A	Unob Bal: Brought forward October 1	8,001,688	8,001,688		
7	Total budgetary resources	10,042,622	1,185,361		

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, exempt from apportionment	10,042,622	1,185,361		
11	Total status of budgetary resources	10,042,622	1,185,361		

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

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

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

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

TAFS: 69- -8106 \X

BUDGETARY RESOURCES

1A BA: Appropriation	300,000	3,400,000	3,400,000	3,400,000
1C BA: Contract authority		3,400,000	3,400,000	3,667,128
2A Unob Bal: Brought forward October 1	9,489	9,489	9,489	9,489
3A1 Offsetting Collections: Collected				220
3A2 Offsetting Collections: Receivable from Fed sources	39	39	193	-3
3B1 Change in unfilled cust orders: Advance received				351
3B2 Change in unfilled cust orders: Without advance from Fed sources			303	10
3C Offsetting Collections: Anticipated for rest of year, without adva	647	308		
[3X Orders\Receivables\Collections Subtotal]	[686	347	496	578]
4A Recoveries of prior year obligations: Actual				127,112
4B Recoveries of prior year obligations: Anticipated	100,000	100,000	100,000	
5 Temporarily not available pursuant to P.L. (-)			-7,842	
6B Enacted rescissions (-)		-20,060	-20,060	-20,060
6E Pursuant to Public Law (-)	-300,000	-3,400,000	-3,400,000	-3,400,000
7 Total budgetary resources	110,176	3,489,776	3,482,084	3,784,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,241	-961		64,956
8A2 Cat B, Direct Obs: All Programs (099)			748,171	3,433,895
8B1 Category A, Reimbursable Obligations	81	119		
8B2 Cat B, Reimb Obs: All Programs (099)			398	349
[8X Obligations Subtotal]	[11,322	-842	748,569	3,499,200]
9A1 Unob Balance, apportioned, currently available	88,677	3,443,472	2,712,272	7,884
9A2 Unob Balance, apportioned, anticipated	686	347	347	
10A Unob Balance, Not Available, apportioned for subsequent periods			20,747	
10D Unob Balance, Not Available, other	9,489	46,799	149	277,163
11 Total status of budgetary resources	110,176	3,489,776	3,482,084	3,784,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,681,104	5,681,104	5,681,104	5,681,104
14A Ob balance, end of period, Receivables	-88	-88	-242	-46
14B Ob balance, end of period, unfilled customer orders, Fed sources			-303	-10
14C Ob balance, end of period, Undelivered orders	4,423,894	3,624,423	4,367,202	5,664,513
14D Ob balance, end of period, Accounts payable	501,381	418,817	172,636	426,816
[14X Obligated balance Subtotal]	[4,925,187	4,043,152	4,539,293	6,091,273]
15A Disbursements	767,201	1,637,072	1,889,883	2,961,913
15B Collections				-571
[15X Net Outlays]	[767,201	1,637,072	1,889,883	2,961,342]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	300,000	3,400,000	3,400,000	3,400,000
1C BA: Contract authority		3,400,000	3,400,000	3,667,128
2A Unob Bal: Brought forward October 1	9,489	9,489	9,489	9,489
3A1 Offsetting Collections: Collected				220
3A2 Offsetting Collections: Receivable from Fed sources	39	39	193	-3
3B1 Change in unfilled cust orders: Advance received				351
3B2 Change in unfilled cust orders: Without advance from Fed sources			303	10
3C Offsetting Collections: Anticipated for rest of year, without adva	647	308		
[3X Orders\Receivables\Collections Subtotal]	[686	347	496	578]
4A Recoveries of prior year obligations: Actual				127,112
4B Recoveries of prior year obligations: Anticipated	100,000	100,000	100,000	
5 Temporarily not available pursuant to P.L. (-)			-7,842	
6B Enacted rescissions (-)		-20,060	-20,060	-20,060
6E Pursuant to Public Law (-)	-300,000	-3,400,000	-3,400,000	-3,400,000
7 Total budgetary resources	110,176	3,489,776	3,482,084	3,784,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,241	-961		64,956
8A2 Category B, Direct Obligations			748,171	3,433,895
8B1 Category A, Reimbursable Obligations	81	119		
8B2 Category B, Reimbursable Obligations			398	349
[8X Obligations Subtotal]	[11,322	-842	748,569	3,499,200]
9A1 Unob Balance, apportioned, currently available	88,677	3,443,472	2,712,272	7,884
9A2 Unob Balance, apportioned, anticipated	686	347	347	
10A Unob Balance, Not Available, apportioned for subsequent periods			20,747	
10D Unob Balance, Not Available, other	9,489	46,799	149	277,163
11 Total status of budgetary resources	110,176	3,489,776	3,482,084	3,784,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,681,104	5,681,104	5,681,104	5,681,104
14A Ob balance, end of period, Receivables	-88	-88	-242	-46
14B Ob balance, end of period, unfilled customer orders, Fed sources			-303	-10
14C Ob balance, end of period, Undelivered orders	4,423,894	3,624,423	4,367,202	5,664,513
14D Ob balance, end of period, Accounts payable	501,381	418,817	172,636	426,816
[14X Obligated balance Subtotal]	[4,925,187	4,043,152	4,539,293	6,091,273]
15A Disbursements	767,201	1,637,072	1,889,883	2,961,913
15B Collections				-571
[15X Net Outlays]	[767,201	1,637,072	1,889,883	2,961,342]

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

Contacts: JANET GULLEY
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Allison Ritman
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OMB Acct: 021-12-8107
 Tres Acct: 69-8107

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

TAFS: 69- -8107 \04

BUDGETARY RESOURCES

1A BA: Appropriation	103,850	420,841	420,841	420,841
3A1 Offsetting Collections: Collected				1
5 Temporarily not available pursuant to P.L. (-)		-2,483	-2,483	-2,483
7 Total budgetary resources	103,850	418,358	418,358	418,359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,229	184,556	283,761	411,067
9A1 Unob Balance, apportioned, currently available	31,621	233,803	36,697	7,293
10D Unob Balance, Not Available, other			97,900	
11 Total status of budgetary resources	103,850	418,358	418,358	418,359

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	288	2,539	4,246	8,014
14D Ob balance, end of period, Accounts payable	288	10,670	17,781	20,195
[14X Obligated balance Subtotal]	[576	13,209	22,027	28,209]
15A Disbursements	71,653	171,346	261,734	382,858
15B Collections				-1
[15X Net Outlays]	[71,653	171,346	261,734	382,857]

TAFS: 69- -8107 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94,561	94,561	94,561	94,561
3A1 Offsetting Collections: Collected	3,557	3,586	6,751	32,243
3A2 Offsetting Collections: Receivable from Fed sources	4,717	6,408	56,466	46,582
3B1 Change in unfilled cust orders: Advance received	85	82	-1,067	-991
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,373	49,093	167,919	-21,928
3C Offsetting Collections: Anticipated for rest of year, without adva	40,268	189,367	18,467	
[3X Orders\Receivables\Collections Subtotal]	[50,000	248,536	248,536	55,906]
4A Recoveries of prior year obligations: Actual				16,781
4B Recoveries of prior year obligations: Anticipated		40,000	40,000	
7 Total budgetary resources	144,561	383,097	383,097	167,247

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,835	53,882	82,276	109,401
8B1 Category A, Reimbursable Obligations		59,169	41,078	53,442
[8X Obligations Subtotal]	[16,835	113,051	123,354	162,843]
9A1 Unob Balance, apportioned, currently available	78,165	270,046	67,261	4,404
9A2 Unob Balance, apportioned, anticipated			192,483	
10D Unob Balance, Not Available, other	49,561			
11 Total status of budgetary resources	144,561	383,097	383,097	167,247
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	424,892	424,892	424,892	424,892
14A Ob balance, end of period, Receivables	-12,083	-13,773	-63,831	-53,947
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76,340	-124,059	-242,886	-53,039
14C Ob balance, end of period, Undelivered orders	409,281	440,896	357,364	263,751
14D Ob balance, end of period, Accounts payable	11,921	15,998	20,275	37,166
[14X Obligated balance Subtotal]	[332,779	319,062	70,922	193,931]
15A Disbursements	102,857	163,380	252,938	352,370
15B Collections	-3,642	-3,668	-5,684	-31,252
[15X Net Outlays]	[99,215	159,712	247,254	321,118]

TAFS: 69- -8107 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	503,126	503,126	503,126	503,126
3A1 Offsetting Collections: Collected				26
3A2 Offsetting Collections: Receivable from Fed sources				-26
4B Recoveries of prior year obligations: Anticipated		65,000	65,000	
5 Temporarily not available pursuant to P.L. (-)		-8,041	-8,041	-8,041
7 Total budgetary resources	503,126	560,084	560,084	495,084

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	125,749	128,761	317,365	390,932
9A1 Unob Balance, apportioned, currently available	124,251	431,323	242,719	104,152
10D Unob Balance, Not Available, other	253,126			
11 Total status of budgetary resources	503,126	560,084	560,084	495,084

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

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 Tres Acct: 69-8107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,176,811	1,176,811	1,176,811	1,176,811
14A Ob balance, end of period, Receivables				26
14C Ob balance, end of period, Undelivered orders	948,972	720,043	534,662	415,481
14D Ob balance, end of period, Accounts payable	44,044	61,284	89,081	61,817
[14X Obligated balance Subtotal]	[993,016	781,327	623,743	477,324]
15A Disbursements	309,545	524,246	870,433	1,090,445
15B Collections				-26
[15X Net Outlays]	[309,545	524,246	870,433	1,090,419]

TAFS: 69- -8107 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	558,210	2,489,159	2,489,159	2,489,159
3A1 Offsetting Collections: Collected				-75
3A2 Offsetting Collections: Receivable from Fed sources				1,071
3B2 Change in unfilled cust orders: Without advance from Fed sources				75,471
[3X Orders\Receivables\Collections Subtotal]	[			76,467]
5 Temporarily not available pursuant to P.L. (-)		-36,645	-36,645	-36,645
7 Total budgetary resources	558,210	2,452,514	2,452,514	2,528,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,716	546,641		
8A2 Cat B, Direct Obs: project 2 (002)			1,173,863	1,677,411
8B1 Category A, Reimbursable Obligations				4,253
[8X Obligations Subtotal]	[17,716	546,641	1,173,863	1,681,664]
9A1 Unob Balance, apportioned, currently available	540,495	1,905,873	1,278,651	847,318
11 Total status of budgetary resources	558,210	2,452,514	2,452,514	2,528,982

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1,071
14B Ob balance, end of period, unfilled customer orders, Fed sources				-75,471
14C Ob balance, end of period, Undelivered orders	12,738	466,151	682,912	807,168
14D Ob balance, end of period, Accounts payable	-78	43,280	150,696	122,222
[14X Obligated balance Subtotal]	[12,660	509,431	833,608	852,848]
15A Disbursements	5,056	37,211	340,255	752,273
15B Collections				75
[15X Net Outlays]	[5,056	37,211	340,255	752,348]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,589	5,589	5,589	5,589
4B Recoveries of prior year obligations: Anticipated		2,500	2,500	
7 Total budgetary resources	5,589	8,089	8,089	5,589

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	5,589	8,089	8,089	5,589
11 Total status of budgetary resources	5,589	8,089	8,089	5,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,506	4,506	4,506	4,506
14C Ob balance, end of period, Undelivered orders	4,506	164	4,489	1,590
14D Ob balance, end of period, Accounts payable				2,899
[14X Obligated balance Subtotal]	[4,506	164	4,489	4,489]
15A Disbursements		4,341	17	17

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	662,060	2,910,000	2,910,000	2,910,000
2A Unob Bal: Brought forward October 1	603,276	603,276	603,276	603,276
3A1 Offsetting Collections: Collected	3,557	3,586	6,751	32,195
3A2 Offsetting Collections: Receivable from Fed sources	4,717	6,408	56,466	47,627
3B1 Change in unfilled cust orders: Advance received	85	82	-1,067	-991
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,373	49,093	167,919	53,543
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	40,268 [50,000	189,367 248,536	18,467 248,536	 132,374]
4A Recoveries of prior year obligations: Actual				16,781
4B Recoveries of prior year obligations: Anticipated		107,500	107,500	
5 Temporarily not available pursuant to P.L. (-)		-47,169	-47,169	-47,169
7 Total budgetary resources	1,315,336	3,822,142	3,822,142	3,615,261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	232,529	913,840	683,402	911,400
8A2 Category B, Direct Obligations			1,173,863	1,677,411
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	 [232,529	 59,169 973,009	 41,078 1,898,343	 57,695 2,646,506]
9A1 Unob Balance, apportioned, currently available	780,121	2,849,134	1,633,417	968,756
9A2 Unob Balance, apportioned, anticipated			192,483	
10D Unob Balance, Not Available, other	302,687		97,900	
11 Total status of budgetary resources	1,315,336	3,822,142	3,822,142	3,615,261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,606,209	1,606,209	1,606,209	1,606,209
14A Ob balance, end of period, Receivables	-12,083	-13,773	-63,831	-54,992
14B Ob balance, end of period, unfilled customer orders, Fed sources	-76,340	-124,059	-242,886	-128,510
14C Ob balance, end of period, Undelivered orders	1,375,785	1,629,793	1,583,673	1,496,004
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	56,175 [1,343,537	131,232 1,623,193	277,833 1,554,789	244,299 1,556,801]
15A Disbursements	489,111	900,524	1,725,377	2,577,963
15B Collections	-3,642	-3,668	-5,684	-31,204
[15X Net Outlays]	[485,469	896,856	1,719,693	2,546,759]

12/29/04
 08:18:15
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,527	2,527	2,527	2,527
7 Total budgetary resources	2,527	2,527	2,527	2,527

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,527	2,527	2,527	2,527
11 Total status of budgetary resources	2,527	2,527	2,527	2,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128	128	128	128
14C Ob balance, end of period, Undelivered orders	69	71	66	63
14D Ob balance, end of period, Accounts payable	61	61	61	61
[14X Obligated balance Subtotal]	[130	132	127	124]
15A Disbursements	-2	-3	1	4

TAFS: 69- -8107 96\00

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

Footnotes for 4th Quarter

8A1 Acct should be 69 88/90

TAFS: 69- -8107 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,503	14,503	14,503	14,503
7 Total budgetary resources	14,503	14,503	14,503	14,503

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	14,503	14,503	14,503	14,503
11 Total status of budgetary resources	14,503	14,503	14,503	14,503
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	32,006	32,006	32,006	32,006
14C Ob balance, end of period, Undelivered orders	11,955	11,947	31,950	31,592
14D Ob balance, end of period, Accounts payable	20,051	20,051	40	84
[14X Obligated balance Subtotal]	[32,006	31,998	31,990	31,676]
15A Disbursements		9	16	330

TAFS: 69- -8107 \01

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	3,047	3,047	3,047	3,047
4A Recoveries of prior year obligations: Actual				40
7 Total budgetary resources	3,047	3,047	3,047	3,087
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				40
10D Unob Balance, Not Available, other	3,047	3,047	3,047	3,047
11 Total status of budgetary resources	3,047	3,047	3,047	3,087
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,447	1,447	1,447	1,447
14C Ob balance, end of period, Undelivered orders	1,263	1,263	1,248	1,159
14D Ob balance, end of period, Accounts payable	176	176	176	126
[14X Obligated balance Subtotal]	[1,439	1,439	1,424	1,285]
15A Disbursements	8	7	22	161

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

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

TAFS: 69- -8107 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,276	8,276	8,276	8,276
7 Total budgetary resources	8,276	8,276	8,276	8,276

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8,276	8,276	8,276	8,276
11 Total status of budgetary resources	8,276	8,276	8,276	8,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,404	23,404	23,404	23,404
14C Ob balance, end of period, Undelivered orders	18,268	17,003	20,704	20,930
14D Ob balance, end of period, Accounts payable	4,508	5,298	1,001	-2,137
[14X Obligated balance Subtotal]	22,776	22,301	21,705	18,793]
15A Disbursements	629	1,103	1,698	4,611

Footnotes for 4th Quarter

8A1 1

TAFS: 69- -8107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,049	7,049	7,049	7,049
7 Total budgetary resources	7,049	7,049	7,049	7,049

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		74		
10D Unob Balance, Not Available, other	7,049	6,975	7,049	7,049
11 Total status of budgetary resources	7,049	7,049	7,049	7,049

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,627	4,627	4,627	4,627
14C Ob balance, end of period, Undelivered orders	3,093	3,094	1,788	2,320
14D Ob balance, end of period, Accounts payable	1,203	1,186	1,548	528
[14X Obligated balance Subtotal]	4,296	4,280	3,336	2,848
15A Disbursements	331	421	1,291	1,779

TAFS: 69- -8107 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,122	23,122	23,122	23,122
3A1 Offsetting Collections: Collected	-497	649	1,336	2,184
3A2 Offsetting Collections: Receivable from Fed sources	2,214	-6,908	-12,243	18,990
3B1 Change in unfilled cust orders: Advance received	-929	929	751	737
3B2 Change in unfilled cust orders: Without advance from Fed sources	-788	5,330	10,156	14,128
[3X Orders\Receivables\Collections Subtotal]				36,039
7 Total budgetary resources	23,122	23,122	23,122	59,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,483
8B1 Category A, Reimbursable Obligations			65	2,217
[8X Obligations Subtotal]			65	7,700
10D Unob Balance, Not Available, other	23,122	23,122	23,057	51,461
11 Total status of budgetary resources	23,122	23,122	23,122	59,161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,677	21,677	21,677	21,677
14A Ob balance, end of period, Receivables	-15,544	-6,422	-1,087	-32,320
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31,722	-37,841	-42,666	-46,638
14C Ob balance, end of period, Undelivered orders	24,071	31,863	20,133	
14D Ob balance, end of period, Accounts payable	39,427	23,969	17,596	44,787
[14X Obligated balance Subtotal]	16,232	11,569	-6,024	-34,171
15A Disbursements	4,019	11,686	29,854	30,430
15B Collections	1,426	-1,578	-2,087	-2,922
[15X Net Outlays]	5,445	10,108	27,767	27,508

Footnotes for 4th Quarter

8A1 1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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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Allison Ritman
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OMB Acct: 021-12-8107
 Tres Acct: 69-8107

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

TAFS: 69- -8107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,069	3,069	3,069	3,069
3A1 Offsetting Collections: Collected	1	1	1	1
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
7 Total budgetary resources	3,069	3,069	3,069	3,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		116		
10D Unob Balance, Not Available, other	3,069	2,952	3,069	3,069
11 Total status of budgetary resources	3,069	3,069	3,069	3,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,287	18,287	18,287	18,287
14A Ob balance, end of period, Receivables	1	1	1	1
14C Ob balance, end of period, Undelivered orders	6,690		3,663	1,701
14D Ob balance, end of period, Accounts payable		5,994	516	1,717
[14X Obligated balance Subtotal]	[6,691	5,995	4,180	3,419]
15A Disbursements	11,598	12,410	14,108	14,869
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[11,597	12,409	14,107	14,868]

TAFS: 69- -8107 01\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5,959	5,959	5,959	5,959
11 Total status of budgetary resources	5,959	5,959	5,959	5,959

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231,497	231,497	231,497	231,497
14C Ob balance, end of period, Undelivered orders	191,411	156,175	125,026	86,174
14D Ob balance, end of period, Accounts payable	8,039	3,694	3,266	5,142
[14X Obligated balance Subtotal]	[199,450	159,869	128,292	91,316]
15A Disbursements	32,048	71,629	103,206	140,181

TAFS: 69- -8107 \99

BUDGETARY RESOURCES

1A BA: Appropriation				-2,742
2A Unob Bal: Brought forward October 1	2,276	2,276	2,276	2,276
4A Recoveries of prior year obligations: Actual				466
7 Total budgetary resources	2,276	2,276	2,276	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,276	2,276	2,276	
11 Total status of budgetary resources	2,276	2,276	2,276	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	465	465	465	465
14C Ob balance, end of period, Undelivered orders	465	465	465	
15A Disbursements				-1

Footnotes for 3rd Quarter

8A1 Footnote

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

TAFS: 69- -8107 97\99

BUDGETARY RESOURCES

1A BA: Appropriation				-10,619
2A Unob Bal: Brought forward October 1	1,192	1,192	1,192	1,192
4A Recoveries of prior year obligations: Actual				9,426
7 Total budgetary resources	1,192	1,192	1,192	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,192	1,192	1,192	
11 Total status of budgetary resources	1,192	1,192	1,192	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,889	12,889	12,889	12,889
14C Ob balance, end of period, Undelivered orders	12,204	11,946	9,792	
14D Ob balance, end of period, Accounts payable	684	888	487	
[14X Obligated balance Subtotal]	[12,888	12,834	10,279]
15A Disbursements	1	56	2,610	3,463

TAFS: 69- -8107 98\99

BUDGETARY RESOURCES

1A BA: Appropriation				-962
2A Unob Bal: Brought forward October 1	884	884	884	884
4A Recoveries of prior year obligations: Actual				79
7 Total budgetary resources	884	884	884	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	884	884	884	
11 Total status of budgetary resources	884	884	884	

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

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

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation				-14,323
2A Unob Bal: Brought forward October 1	71,904	71,904	71,904	71,904
3A1 Offsetting Collections: Collected	-496	650	1,337	2,185
3A2 Offsetting Collections: Receivable from Fed sources	2,213	-6,909	-12,244	18,989
3B1 Change in unfilled cust orders: Advance received	-929	929	751	737
3B2 Change in unfilled cust orders: Without advance from Fed sources	-788	5,330	10,156	14,128
[3X Orders\Receivables\Collections Subtotal]				36,039]
4A Recoveries of prior year obligations: Actual				10,011
7 Total budgetary resources	71,904	71,904	71,904	103,631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		190		5,523
8B1 Category A, Reimbursable Obligations			65	2,217
[8X Obligations Subtotal]		190	65	7,740]
10D Unob Balance, Not Available, other	71,904	71,713	71,839	95,891
11 Total status of budgetary resources	71,904	71,904	71,904	103,631

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	346,498	346,498	346,498	346,498
14A Ob balance, end of period, Receivables	-15,543	-6,421	-1,086	-32,319
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31,722	-37,841	-42,666	-46,638
14C Ob balance, end of period, Undelivered orders	269,568	233,906	214,914	143,939
14D Ob balance, end of period, Accounts payable	74,141	61,309	24,683	50,300
[14X Obligated balance Subtotal]	296,444	250,953	195,845	115,282]
15A Disbursements	48,632	97,318	152,806	195,827
15B Collections	1,425	-1,579	-2,088	-2,923
[15X Net Outlays]	50,057	95,739	150,718	192,904]

Agency: Department of Transportation
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OMB Acct: 021-12-8107
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	662,060	2,910,000	2,910,000	2,895,677
2A Unob Bal: Brought forward October 1	675,180	675,180	675,180	675,180
3A1 Offsetting Collections: Collected	3,061	4,236	8,088	34,380
3A2 Offsetting Collections: Receivable from Fed sources	6,930	-501	44,222	66,616
3B1 Change in unfilled cust orders: Advance received	-844	1,011	-316	-254
3B2 Change in unfilled cust orders: Without advance from Fed sources	585	54,423	178,075	67,671
3C Offsetting Collections: Anticipated for rest of year, without adva	40,268	189,367	18,467	
[3X Orders\Receivables\Collections Subtotal]	[50,000	248,536	248,536	168,413]
4A Recoveries of prior year obligations: Actual				26,792
4B Recoveries of prior year obligations: Anticipated		107,500	107,500	
5 Temporarily not available pursuant to P.L. (-)		-47,169	-47,169	-47,169
7 Total budgetary resources	1,387,240	3,894,046	3,894,046	3,718,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	232,529	914,030	683,402	916,923
8A2 Category B, Direct Obligations			1,173,863	1,677,411
8B1 Category A, Reimbursable Obligations		59,169	41,143	59,912
[8X Obligations Subtotal]	[232,529	973,199	1,898,408	2,654,246]
9A1 Unob Balance, apportioned, currently available	780,121	2,849,134	1,633,417	968,756
9A2 Unob Balance, apportioned, anticipated			192,483	
10D Unob Balance, Not Available, other	374,591	71,713	169,739	95,891
11 Total status of budgetary resources	1,387,240	3,894,046	3,894,046	3,718,892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,952,707	1,952,707	1,952,707	1,952,707
14A Ob balance, end of period, Receivables	-27,626	-20,194	-64,917	-87,311
14B Ob balance, end of period, unfilled customer orders, Fed sources	-108,062	-161,900	-285,552	-175,148
14C Ob balance, end of period, Undelivered orders	1,645,353	1,863,699	1,798,587	1,639,943
14D Ob balance, end of period, Accounts payable	130,316	192,541	302,516	294,599
[14X Obligated balance Subtotal]	[1,639,981	1,874,146	1,750,634	1,672,083]
15A Disbursements	537,743	997,842	1,878,183	2,773,790
15B Collections	-2,217	-5,247	-7,772	-34,127
[15X Net Outlays]	[535,526	992,595	1,870,411	2,739,663]

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

TAFS: 69- -8108 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,000	2,000	2,000	2,000
3A1 Offsetting Collections: Collected	123	123	174	271
3A2 Offsetting Collections: Receivable from Fed sources	264	277	339	514
3B2 Change in unfilled cust orders: Without advance from Fed sources		-13	211	220
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	9,613	15,188	14,851	
4A Recoveries of prior year obligations: Actual	[10,000	15,575	15,575	1,005]
4B Recoveries of prior year obligations: Anticipated		3,000	3,000	326
7 Total budgetary resources	12,000	20,575	20,575	3,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	1,217	822	1,459
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[35	-630	186	651]
9A1 Unob Balance, apportioned, currently available	11,965	14,413	13,992	
9A2 Unob Balance, apportioned, anticipated		5,575	5,575	
10D Unob Balance, Not Available, other				1,221
11 Total status of budgetary resources	12,000	20,575	20,575	3,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,711	29,711	29,711	29,711
14A Ob balance, end of period, Receivables	-680	-693	-755	-930
14B Ob balance, end of period, unfilled customer orders, Fed sources	-662	-649	-873	-882
14C Ob balance, end of period, Undelivered orders	26,159	17,462	13,931	9,486
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[202	958	256	63]
15A Disbursements	4,464	12,957	17,611	23,025
15B Collections [15X Net Outlays]	[-123	-123	-174	-271]
	4,341	12,834	17,437	22,754]

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

TAFS: 69- -8108 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,779	7,779	7,779	7,779
4B Recoveries of prior year obligations: Anticipated		6,000	6,000	
7 Total budgetary resources	7,779	13,779	13,779	7,779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	684	1,803	6,399	6,429
9A1 Unob Balance, apportioned, currently available	5,316	11,976	7,380	1,351
10D Unob Balance, Not Available, other	1,779			
11 Total status of budgetary resources	7,779	13,779	13,779	7,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,317	92,317	92,317	92,317
14A Ob balance, end of period, Receivables	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	84,189	70,722	59,076	50,552
14D Ob balance, end of period, Accounts payable	1,398	2,081	4,869	1,623
[14X Obligated balance Subtotal]	85,585	72,801	63,943	52,173]
15A Disbursements	7,416	21,320	34,773	46,573

TAFS: 69- -8108 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	36,500	119,439	119,439	119,439
5 Temporarily not available pursuant to P.L. (-)		-705	-705	-705
7 Total budgetary resources	36,500	118,734	118,734	118,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,826	30,363		
8A2 Cat B, Direct Obs: All Programs (099)			75,813	108,799
[8X Obligations Subtotal]	8,826	30,363	75,813	108,799]
9A1 Unob Balance, apportioned, currently available	27,674	88,371	42,922	9,935
11 Total status of budgetary resources	36,500	118,734	118,734	118,734

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	1,311	13,420	36,676	55,805
14D Ob balance, end of period, Accounts payable	1,398	1,382	11,784	7,299
[14X Obligated balance Subtotal]	[2,709	14,802	48,460	63,104]
15A Disbursements	6,118	15,561	27,353	45,695

TAFS: 69- -8108 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,973	6,973	6,973	6,973
3A1 Offsetting Collections: Collected	25			
3A2 Offsetting Collections: Receivable from Fed sources	-169			
3B1 Change in unfilled cust orders: Advance received	45	5		
3B2 Change in unfilled cust orders: Without advance from Fed sources	193	423		
[3X Orders\Receivables\Collections Subtotal]	[94	428]
4A Recoveries of prior year obligations: Actual				767
4B Recoveries of prior year obligations: Anticipated		2,000	2,000	
7 Total budgetary resources	7,066	9,401	8,973	7,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	-494		301
9A1 Unob Balance, apportioned, currently available	2,972	9,895	8,973	6,672
10D Unob Balance, Not Available, other	4,066			767
11 Total status of budgetary resources	7,066	9,401	8,973	7,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,433	40,433	40,433	40,433
14A Ob balance, end of period, Receivables	169			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-428	-659	-236	-236
14C Ob balance, end of period, Undelivered orders	34,220	31,700	31,037	29,797
14D Ob balance, end of period, Accounts payable	5,680	5,379	6,111	5,799
[14X Obligated balance Subtotal]	[39,641	36,420	36,912	35,360]
15A Disbursements	798	3,095	3,521	4,608
15B Collections	-70	-5		
[15X Net Outlays]	[728	3,090	3,521	4,608]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	36,500	119,439	119,439	119,439
2A Unob Bal: Brought forward October 1	16,752	16,752	16,752	16,752
3A1 Offsetting Collections: Collected	148	123	174	271
3A2 Offsetting Collections: Receivable from Fed sources	95	277	339	514
3B1 Change in unfilled cust orders: Advance received	45	5		
3B2 Change in unfilled cust orders: Without advance from Fed sources	193	410	211	220
3C Offsetting Collections: Anticipated for rest of year, without adva	9,613	15,188	14,851	
[3X Orders\Receivables\Collections Subtotal]	[10,094	16,003	15,575	1,005]
4A Recoveries of prior year obligations: Actual				1,093
4B Recoveries of prior year obligations: Anticipated		11,000	11,000	
5 Temporarily not available pursuant to P.L. (-)		-705	-705	-705
7 Total budgetary resources	63,345	162,489	162,061	137,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,573	32,889	7,221	8,189
8A2 Category B, Direct Obligations			75,813	108,799
8B1 Category A, Reimbursable Obligations		-630	186	651
[8X Obligations Subtotal]	[9,573	32,259	83,220	117,639]
9A1 Unob Balance, apportioned, currently available	47,927	124,655	73,267	17,958
9A2 Unob Balance, apportioned, anticipated		5,575	5,575	
10D Unob Balance, Not Available, other	5,845			1,988
11 Total status of budgetary resources	63,345	162,489	162,061	137,583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162,461	162,461	162,461	162,461
14A Ob balance, end of period, Receivables	-513	-695	-757	-932
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,090	-1,308	-1,109	-1,118
14C Ob balance, end of period, Undelivered orders	145,879	133,304	140,720	145,640
14D Ob balance, end of period, Accounts payable	8,678	9,800	23,020	14,784
[14X Obligated balance Subtotal]	[152,954	141,101	161,874	158,374]
15A Disbursements	18,796	52,933	83,258	119,901
15B Collections	-193	-128	-174	-271
[15X Net Outlays]	[18,603	52,805	83,084	119,630]

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

TAFS: 69- -8108 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,398	1,398	1,398	1,398
4A Recoveries of prior year obligations: Actual				124
7 Total budgetary resources	1,398	1,398	1,398	1,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2		
10D Unob Balance, Not Available, other	1,398	1,396	1,398	1,522
11 Total status of budgetary resources	1,398	1,398	1,398	1,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,670	4,670	4,670	4,670
14C Ob balance, end of period, Undelivered orders	2,209	2,208	4,606	4,483
14D Ob balance, end of period, Accounts payable	2,461	2,461	3	3
[14X Obligated balance Subtotal]	[4,670	4,669	4,609	4,486]
15A Disbursements		3	60	59

TAFS: 69- -8108 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,052	1,052	1,052	1,052
4A Recoveries of prior year obligations: Actual				241
7 Total budgetary resources	1,052	1,052	1,052	1,293

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,052	1,052	1,052	1,293
11 Total status of budgetary resources	1,052	1,052	1,052	1,293

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-17	-17	-17	-17
14C Ob balance, end of period, Undelivered orders	-256	-284	-285	-351
14D Ob balance, end of period, Accounts payable	239	266	214	-27
[14X Obligated balance Subtotal]	-17	-18	-71	-378]
15A Disbursements			54	119

TAFS: 69- -8108 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	171	171	171	171
3A1 Offsetting Collections: Collected		25	30	61
3A2 Offsetting Collections: Receivable from Fed sources		-169	-152	-152
3B1 Change in unfilled cust orders: Advance received		40	36	29
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,641	191	191
[3X Orders\Receivables\Collections Subtotal]		2,537	105	129]
4A Recoveries of prior year obligations: Actual				5
7 Total budgetary resources	171	2,708	275	305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,935		
8B1 Category A, Reimbursable Obligations		-1,513		
[8X Obligations Subtotal]		422		
10D Unob Balance, Not Available, other	170	2,286	275	305
11 Total status of budgetary resources	171	2,708	275	305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,180	3,180	3,180	3,180
14A Ob balance, end of period, Receivables	-239	-70	-87	-87
14B Ob balance, end of period, unfilled customer orders, Fed sources	-352	-2,993	-542	-542
14C Ob balance, end of period, Undelivered orders	3,384	3,192	2,776	2,619
14D Ob balance, end of period, Accounts payable		203	110	111
[14X Obligated balance Subtotal]	2,793	332	2,257	2,101]
15A Disbursements	387	798	885	1,036
15B Collections		-65	-65	-91
[15X Net Outlays]	387	733	820	945]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN
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Allison Ritman
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OMB Acct: 021-12-8108
Tres Acct: 69-8108

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

TAFS: 69- -8108 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	568	568	568	568
4A Recoveries of prior year obligations: Actual				83
7 Total budgetary resources	568	568	568	651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	4		
10D Unob Balance, Not Available, other	553	564	568	651
11 Total status of budgetary resources	568	568	568	651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,500	29,500	29,500	29,500
14A Ob balance, end of period, Receivables	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	24,971	17,840	12,017	8,897
14D Ob balance, end of period, Accounts payable	175	1,482	295	131
[14X Obligated balance Subtotal]	[25,144	19,320	12,310	9,026]
15A Disbursements	4,371	10,183	17,190	20,391

TAFS: 69- -8108 97\99

BUDGETARY RESOURCES

1A BA: Appropriation				424
2A Unob Bal: Brought forward October 1	2,669	2,669	2,669	2,669
3A2 Offsetting Collections: Receivable from Fed sources				-3,309
4A Recoveries of prior year obligations: Actual				250
7 Total budgetary resources	2,669	2,669	2,669	34

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,171		34
10D Unob Balance, Not Available, other	2,669	498	2,669	
11 Total status of budgetary resources	2,669	2,669	2,669	34

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,059	-3,059	-3,059	-3,059
14A Ob balance, end of period, Receivables	-3,309	-3,309	-3,309	
14C Ob balance, end of period, Undelivered orders	186	2,355	182	
14D Ob balance, end of period, Accounts payable	64	64	54	
[14X Obligated balance Subtotal]	[-3,059	-890	-3,073]
15A Disbursements		3	14	34

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				424
2A Unob Bal: Brought forward October 1	5,858	5,858	5,858	5,858
3A1 Offsetting Collections: Collected		25	30	61
3A2 Offsetting Collections: Receivable from Fed sources		-169	-152	-3,461
3B1 Change in unfilled cust orders: Advance received		40	36	29
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,641	191	191
[3X Orders\Receivables\Collections Subtotal]	[	2,537	105	-3,180]
4A Recoveries of prior year obligations: Actual				703
7 Total budgetary resources	5,858	8,395	5,962	3,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	4,112		34
8B1 Category A, Reimbursable Obligations		-1,513		
[8X Obligations Subtotal]	[	14	2,599	34]
10D Unob Balance, Not Available, other	5,842	5,796	5,962	3,771
11 Total status of budgetary resources	5,858	8,395	5,962	3,805

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,274	34,274	34,274	34,274
14A Ob balance, end of period, Receivables	-3,550	-3,381	-3,398	-89
14B Ob balance, end of period, unfilled customer orders, Fed sources	-352	-2,993	-542	-542
14C Ob balance, end of period, Undelivered orders	30,494	25,311	19,296	15,648
14D Ob balance, end of period, Accounts payable	2,939	4,476	676	218
[14X Obligated balance Subtotal]	[	29,531	23,413	16,032]
15A Disbursements	4,758	10,987	18,203	21,639
15B Collections		-65	-65	-91
[15X Net Outlays]	[	4,758	10,922	18,138]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	36,500	119,439	119,439	119,863
2A Unob Bal: Brought forward October 1	22,610	22,610	22,610	22,610
3A1 Offsetting Collections: Collected	148	148	204	332
3A2 Offsetting Collections: Receivable from Fed sources	95	108	187	-2,947
3B1 Change in unfilled cust orders: Advance received	45	45	36	29
3B2 Change in unfilled cust orders: Without advance from Fed sources	193	3,051	402	411
3C Offsetting Collections: Anticipated for rest of year, without adva	9,613	15,188	14,851	
[3X Orders\Receivables\Collections Subtotal]	[10,094	18,540	15,680	-2,175]
4A Recoveries of prior year obligations: Actual				1,796
4B Recoveries of prior year obligations: Anticipated		11,000	11,000	
5 Temporarily not available pursuant to P.L. (-)		-705	-705	-705
7 Total budgetary resources	69,203	170,884	168,023	141,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,587	37,001	7,221	8,223
8A2 Category B, Direct Obligations			75,813	108,799
8B1 Category A, Reimbursable Obligations		-2,143	186	651
[8X Obligations Subtotal]	[9,587	34,858	83,220	117,673]
9A1 Unob Balance, apportioned, currently available	47,927	124,655	73,267	17,958
9A2 Unob Balance, apportioned, anticipated		5,575	5,575	
10D Unob Balance, Not Available, other	11,687	5,796	5,962	5,759
11 Total status of budgetary resources	69,203	170,884	168,023	141,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196,735	196,735	196,735	196,735
14A Ob balance, end of period, Receivables	-4,063	-4,076	-4,155	-1,021
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,442	-4,301	-1,651	-1,660
14C Ob balance, end of period, Undelivered orders	176,373	158,615	160,016	161,288
14D Ob balance, end of period, Accounts payable	11,617	14,276	23,696	15,002
[14X Obligated balance Subtotal]	[182,485	164,514	177,906	173,609]
15A Disbursements	23,554	63,920	101,461	141,540
15B Collections	-193	-193	-239	-362
[15X Net Outlays]	[23,361	63,727	101,222	141,178]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN
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OMB Acct: 021-12-8104
 Tres Acct: 69-8104

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

TAFS: 69- -8104 \04

BUDGETARY RESOURCES

1A	BA: Appropriation	3,774,583	4,500,000	4,500,000	4,500,000
5	Temporarily not available pursuant to P.L. (-)	-3,234,768	-31,000	-31,000	-31,000
7	Total budgetary resources	539,814	4,469,000	4,469,000	4,469,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,192,325	3,830,661	4,468,971
8A2	Cat B, Direct Obs: All Programs (099)				29
	[8X Obligations Subtotal]		3,192,325	3,830,661	4,469,000
9A1	Unob Balance, apportioned, currently available		638,336		
10A	Unob Balance, Not Available, apportioned for subsequent periods		638,339	638,339	
10D	Unob Balance, Not Available, other	539,814			
11	Total status of budgetary resources	539,814	4,469,000	4,469,000	4,469,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C	Ob balance, end of period, Undelivered orders		2		
15A	Disbursements		3,192,323	3,830,661	4,469,000

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

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

TAFS: 69- -8104 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,332	23,332	23,332	23,332
3A1 Offsetting Collections: Collected	18	18	40	42
3A2 Offsetting Collections: Receivable from Fed sources	456	456	336	432
3B1 Change in unfilled cust orders: Advance received	512	522	522	522
3B2 Change in unfilled cust orders: Without advance from Fed sources	53	53	53	53
[3X Orders\Receivables\Collections Subtotal]	[1,039	1,049	951	1,049]
4A Recoveries of prior year obligations: Actual				987
7 Total budgetary resources	24,371	24,381	24,284	25,369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	375	74	991
8B1 Category A, Reimbursable Obligations		-346		
[8X Obligations Subtotal]	[22	29	74	991]
10D Unob Balance, Not Available, other	24,349	24,352	24,210	24,378
11 Total status of budgetary resources	24,371	24,381	24,284	25,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,231	7,231	7,231	7,231
14A Ob balance, end of period, Receivables	-1,831	-1,831	-1,711	-1,807
14B Ob balance, end of period, unfilled customer orders, Fed sources	-160	-160	-160	-160
14C Ob balance, end of period, Undelivered orders	12	-1,078	-2,476	-4,341
14D Ob balance, end of period, Accounts payable	7,868	7,933	8,087	9,147
[14X Obligated balance Subtotal]	[5,889	4,864	3,740	2,839]
15A Disbursements	854	1,887	3,176	3,909
15B Collections	-529	-540	-562	-564
[15X Net Outlays]	[325	1,347	2,614	3,345]

Footnotes for 4th Quarter

8A1 .

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,282

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8104 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected				113
7 Total budgetary resources				113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-113	-113	
10D Unob Balance, Not Available, other		113	113	113
11 Total status of budgetary resources				113

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		-113	-113	
15B Collections				-113
[15X Net Outlays]	[	-113	-113	-113]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 69- -8104 00\01

BUDGETARY RESOURCES

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

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

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OMB Acct: 021-12-8104
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	1,717	1,717	1,717	1,717
11 Total status of budgetary resources	1,717	1,717	1,717	1,717
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,672	1,672	1,672	1,672
14C Ob balance, end of period, Undelivered orders	1,672	1,672	1,500	1,500
14D Ob balance, end of period, Accounts payable			102	102
[14X Obligated balance Subtotal]	[1,672	1,672	1,602	1,602]
15A Disbursements			70	70

TAFS: 69- -8104 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
4A Recoveries of prior year obligations: Actual				61
7 Total budgetary resources	30	30	30	91

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	82		
10D Unob Balance, Not Available, other	-58	-52	30	91
11 Total status of budgetary resources	30	30	30	91

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,441	19,441	19,441	19,441
14C Ob balance, end of period, Undelivered orders	18,170	5,467	4,773	2,674
14D Ob balance, end of period, Accounts payable	17	219	1	13
[14X Obligated balance Subtotal]	[18,187	5,686	4,774	2,687]
15A Disbursements	1,341	13,836	14,667	16,693

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,079	25,079	25,079	25,079
3A1 Offsetting Collections: Collected	18	18	40	155
3A2 Offsetting Collections: Receivable from Fed sources	456	456	336	432
3B1 Change in unfilled cust orders: Advance received	512	522	522	522
3B2 Change in unfilled cust orders: Without advance from Fed sources	53	53	53	53
[3X Orders\Receivables\Collections Subtotal]	[1,039	1,049	951	1,162]
4A Recoveries of prior year obligations: Actual				1,048
7 Total budgetary resources	26,118	26,128	26,031	27,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110	344	-39	991
8B1 Category A, Reimbursable Obligations		-346		
[8X Obligations Subtotal]	[110	-2	-39	991]
10D Unob Balance, Not Available, other	26,008	26,130	26,070	26,299
11 Total status of budgetary resources	26,118	26,128	26,031	27,290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,344	28,344	28,344	28,344
14A Ob balance, end of period, Receivables	-1,831	-1,831	-1,711	-1,807
14B Ob balance, end of period, unfilled customer orders, Fed sources	-160	-160	-160	-160
14C Ob balance, end of period, Undelivered orders	19,854	6,061	3,797	-167
14D Ob balance, end of period, Accounts payable	7,885	8,152	8,190	9,262
[14X Obligated balance Subtotal]	[25,748	12,222	10,116	7,128]
15A Disbursements	2,195	15,610	17,800	20,672
15B Collections	-529	-540	-562	-677
[15X Net Outlays]	[1,666	15,070	17,238	19,995]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,774,583	4,500,000	4,500,000	4,500,000
2A Unob Bal: Brought forward October 1	25,079	25,079	25,079	25,079
3A1 Offsetting Collections: Collected	18	18	40	155
3A2 Offsetting Collections: Receivable from Fed sources	456	456	336	432
3B1 Change in unfilled cust orders: Advance received	512	522	522	522
3B2 Change in unfilled cust orders: Without advance from Fed sources	53	53	53	53
[3X Orders\Receivables\Collections Subtotal]	[1,039	1,049	951	1,162]
4A Recoveries of prior year obligations: Actual				1,048
5 Temporarily not available pursuant to P.L. (-)	-3,234,768	-31,000	-31,000	-31,000
7 Total budgetary resources	565,932	4,495,128	4,495,031	4,496,290
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	110	3,192,669	3,830,622	4,469,962
8A2 Category B, Direct Obligations				29
8B1 Category A, Reimbursable Obligations		-346		
[8X Obligations Subtotal]	[110	3,192,323	3,830,622	4,469,991]
9A1 Unob Balance, apportioned, currently available		638,336		
10A Unob Balance, Not Available, apportioned for subsequent periods		638,339	638,339	
10D Unob Balance, Not Available, other	565,822	26,130	26,070	26,299
11 Total status of budgetary resources	565,932	4,495,128	4,495,031	4,496,290
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	28,344	28,344	28,344	28,344
14A Ob balance, end of period, Receivables	-1,831	-1,831	-1,711	-1,807
14B Ob balance, end of period, unfilled customer orders, Fed sources	-160	-160	-160	-160
14C Ob balance, end of period, Undelivered orders	19,854	6,063	3,797	-167
14D Ob balance, end of period, Accounts payable	7,885	8,152	8,190	9,262
[14X Obligated balance Subtotal]	[25,748	12,224	10,116	7,128]
15A Disbursements	2,195	3,207,933	3,848,461	4,489,672
15B Collections	-529	-540	-562	-677
[15X Net Outlays]	[1,666	3,207,393	3,847,899	4,488,995]

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	10,058,664	7,146,037	13,962,364	13,948,588
1C BA: Contract authority		3,400,000	3,400,000	3,667,128
2A Unob Bal: Brought forward October 1	9,181,199	9,181,199	1,179,511	1,179,511
2B Unob Bal: Net transfers, actual (+ or -)				-50,000
3A1 Offsetting Collections: Collected	16,978	-34,115	93,642	404,782
3A2 Offsetting Collections: Receivable from Fed sources	21,843	34,158	124,995	116,089
3B1 Change in unfilled cust orders: Advance received	21,664	156,684	174,591	47,998
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,210	48,374	197,539	106,586
3C Offsetting Collections: Anticipated for rest of year, without adva	583,443	1,006,452	286,957	
3D1 Transfers from trust funds: Collected		4,469,000	3,830,659	4,469,000
3D2 Transfers from trust funds: Anticipated	1,277,307		638,341	
[3X Orders\Receivables\Collections Subtotal]	[1,922,445	5,680,553	5,346,724	5,144,455]
4A Recoveries of prior year obligations: Actual				168,693
4B Recoveries of prior year obligations: Anticipated	100,020	218,500	218,500	
5 Temporarily not available pursuant to P.L. (-)	-6,015,338	-78,874	-86,716	-78,874
6A Cancellations of expired and no-year accounts (-)				-10,079
6B Enacted rescissions (-)		-40,791	-40,791	-40,791
6C Capital transfers and redemption of debt (-)				-30
6D Other authority withdrawn (-)				-26
6E Pursuant to Public Law (-)	-300,000	-3,400,000	-3,400,000	-3,400,000
7 Total budgetary resources	14,946,985	22,106,623	20,579,588	20,528,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,794,640	4,339,445	4,521,587	5,487,524
8A2 Category B, Direct Obligations	58,937	2,795,338	7,745,350	12,695,546
8B1 Category A, Reimbursable Obligations	-78,061	56,015	358,802	513,931
8B2 Category B, Reimbursable Obligations			990	1,721
[8X Obligations Subtotal]	[1,775,516	7,190,798	12,626,729	18,698,722]
9A1 Unob Balance, apportioned, currently available	1,386,752	12,218,993	6,459,159	1,113,382
9A2 Unob Balance, apportioned, anticipated	96,367	336,345	281,455	
9B Unob Balance, exempt from apportionment	10,042,589	1,185,361		
10A Unob Balance, Not Available, apportioned for subsequent periods		644,339	665,086	
10D Unob Balance, Not Available, other	1,645,760	530,787	547,158	716,474
11 Total status of budgetary resources	14,946,985	22,106,623	20,579,588	20,528,574

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-12-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,622,534	8,622,534	8,622,534	8,622,534
14A Ob balance, end of period, Receivables	-84,618	-96,932	-187,772	-178,862
14B Ob balance, end of period, unfilled customer orders, Fed sources	-114,560	-161,725	-310,889	-219,936
14C Ob balance, end of period, Undelivered orders	6,689,157	5,756,088	7,063,086	8,573,142
14D Ob balance, end of period, Accounts payable	992,546	-299,430	1,354,899	998,712
[14X Obligated balance Subtotal]	[7,482,525	5,198,001	7,919,324	9,173,056]
15A Disbursements	2,892,481	10,532,801	13,007,403	17,756,833
15B Collections	-38,639	-4,591,568	-4,098,890	-4,921,782
[15X Net Outlays]	[2,853,842	5,941,233	8,908,513	12,835,051]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
(202) 366-2891

James Lunetta
(202) 366-2845

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

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

TAFS: 14-69-0592 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3		
9A1 Unob Balance, apportioned, currently available	1,060	1,057		
9B Unob Balance, exempt from apportionment			1,060	1,060
11 Total status of budgetary resources	1,060	1,060	1,060	1,060

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		3		
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12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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(202) 366-2845

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

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

TAFS: 69- -0502 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0503

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

TAFS: 69- -0503 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352	352	352	352
7 Total budgetary resources	352	352	352	352

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	352	352		352
10D Unob Balance, Not Available, other			352	
11 Total status of budgetary resources	352	352	352	352

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0505

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

TAFS: 69- -0505 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,052	19,052	19,052	19,052
7 Total budgetary resources	19,052	19,052	19,052	19,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SURFACE TRANSPORTATION PR (001)	2,293	2,863	4,105	5,069
9A1 Unob Balance, apportioned, currently available	16,759	16,189	14,947	13,983
11 Total status of budgetary resources	19,052	19,052	19,052	19,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,183	22,183	22,183	22,183
14C Ob balance, end of period, Undelivered orders	22,097	18,122	19,009	19,133
15A Disbursements	2,379	6,924	7,279	8,119

Footnotes for 4th Quarter

8A2 Reverse balance in Delivered Orders Unpaid represent a refund.

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0506

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

TAFS: 69- -0506 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	82	82	82	82
11 Total status of budgetary resources	82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0507

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

TAFS: 69- -0507 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
9A1 Unob Balance, apportioned, currently available	16	17		17
10D Unob Balance, Not Available, other			17	
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1			
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 021-15-9911
Tres Acct: 69-0516

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

TAFS: 69- -0516 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BRIDGE IMPROVEMENT DEMO P (001)				2,284
8A2 Cat B, Direct Obs: BRIDGE IMPROVEMENT DEMO P (002)				-2,284

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,236	3,240	3,240	3,240
14C Ob balance, end of period, Undelivered orders	3,236	3,153	2,886	2,291
15A Disbursements		87	354	949

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0518

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

TAFS: 69- -0518 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,924	7,924	7,924	7,924
7 Total budgetary resources	7,924	7,924	7,924	7,924

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	7,924	7,924	7,924	7,924
11 Total status of budgetary resources	7,924	7,924	7,924	7,924

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0519

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

TAFS: 69- -0519 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	897	897	897	897
11 Total status of budgetary resources	897	897	897	897

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0521

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

TAFS: 69- -0521 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	524	524	524	524
11 Total status of budgetary resources	524	524	524	524

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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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

4A Recoveries of prior year obligations: Actual					1
7 Total budgetary resources					1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available					1
11 Total status of budgetary resources					1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	537	537	537	537	537
14C Ob balance, end of period, Undelivered orders	526	514	501	468	468
15A Disbursements	10	22	36	67	67

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0526

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

TAFS: 69- -0526 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0527

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

TAFS: 69- -0527 \X

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0530

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

TAFS: 69- -0530 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	288	288	288	288
7 Total budgetary resources	288	288	288	288

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	288	288	288	288
11 Total status of budgetary resources	288	288	288	288

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0532

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

TAFS: 69- -0532 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	216	216	216	216
4A Recoveries of prior year obligations: Actual		48	48	73
7 Total budgetary resources	216	264	264	289

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	216	264	264	289
11 Total status of budgetary resources	216	264	264	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,717	1,717	1,717	1,717
14C Ob balance, end of period, Undelivered orders	1,717	1,669	1,669	1,644

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0533

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

TAFS: 69- -0533 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62
4A Recoveries of prior year obligations: Actual	292	292	292
7 Total budgetary resources	354	354	354

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	354	354	354
11 Total status of budgetary resources	354	354	354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	555	555	555
14C Ob balance, end of period, Undelivered orders	299	299	299
15A Disbursements	-36	-36	-36

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0537

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

TAFS: 69- -0537 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88	88	88	88
14C Ob balance, end of period, Undelivered orders	88	83	79	79
15A Disbursements		5	9	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0540

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

TAFS: 69- -0540 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CONTROL OF OUTDOOR ADVERT (001)			5	
9A1 Unob Balance, apportioned, currently available	247	247	242	247
11 Total status of budgetary resources	247	247	247	247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	369	369	369	369
14C Ob balance, end of period, Undelivered orders	367	365	366	358
15A Disbursements	2	4	8	11

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0553

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

TAFS: 69- -0553 \X

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

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0555

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

TAFS: 69- -0555 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	517	517	517	517
7 Total budgetary resources	517	517	517	517

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	517	517	517	517
11 Total status of budgetary resources	517	517	517	517

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08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 021-15-9911
Tres Acct: 69-0556

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

TAFS: 69- -0556 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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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

2A Unob Bal: Brought forward October 1	7,038	7,038	7,038	7,038
4A Recoveries of prior year obligations: Actual	26	150	74	74
7 Total budgetary resources	7,065	7,189	7,113	7,113

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	7,065	7,189	7,113	7,113
11 Total status of budgetary resources	7,065	7,189	7,113	7,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,983	1,983	1,983	1,983
14C Ob balance, end of period, Undelivered orders	1,413	1,290	1,350	1,368
15A Disbursements	543	543	559	541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0560

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

TAFS: 69- -0560 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,078	6,078	6,078	6,078
4A Recoveries of prior year obligations: Actual	14	16	49	49
7 Total budgetary resources	6,092	6,094	6,127	6,127

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERSTATE TRANSFER GRANT (001)		1		47
9A1 Unob Balance, apportioned, currently available	6,092	6,093	6,127	6,080
11 Total status of budgetary resources	6,092	6,094	6,127	6,127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,437	1,437	1,437	1,437
14C Ob balance, end of period, Undelivered orders	1,421	1,420	1,386	986
15A Disbursements	3	3	3	450

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

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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

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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(202) 366-2845

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

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

TAFS: 69- -0565 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		7	7	7
7 Total budgetary resources		7	7	7

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHWAY CAPACITY IMPROVEM (001)	-7			
9A1 Unob Balance, apportioned, currently available	7	7	7	7
11 Total status of budgetary resources		7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
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Agency: Department of Transportation
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Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0566

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

TAFS: 69- -0566 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources	65	65	65	67

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CLIMBING LANE SAFETY DEMO (001)				9
9A1 Unob Balance, apportioned, currently available	65	65	65	59
11 Total status of budgetary resources	65	65	65	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	711	711	711	711
14C Ob balance, end of period, Undelivered orders	707	704	704	710
15A Disbursements	5	8	8	7

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0567

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

TAFS: 69- -0567 \X

12 Obligated balance, net as of October 1	92	92	92	92
14C Ob balance, end of period, Undelivered orders	92	92	92	92

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0568

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

TAFS: 69- -0568 \X

12 Obligated balance, net as of October 1	167	167	167	167
14C Ob balance, end of period, Undelivered orders	167	167	167	122
15A Disbursements				45

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

Contacts: LARRY BRUNER
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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

12 Obligated balance, net as of October 1	971	971	971	971
14C Ob balance, end of period, Undelivered orders	971	971	971	971

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0571

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0571 \X

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	75	75		
15A Disbursements			75	75

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Agency: Department of Transportation
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Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
(202) 366-2891

James Lunetta
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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

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LARRY BRUNER
(202) 366-2891

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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

4A Recoveries of prior year obligations: Actual			1,043	1,043
7 Total budgetary resources			1,043	1,043

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			1,043	1,043
11 Total status of budgetary resources			1,043	1,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	266	266	266	266
14C Ob balance, end of period, Undelivered orders	265	265		
15A Disbursements	1	1	-778	-778

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
(202) 366-2891

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

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

TAFS: 69- -0575 \X

12 Obligated balance, net as of October 1	933	933	933	933
15A Disbursements	933	933	933	933

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0580

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

TAFS: 69- -0580 \X

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

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0582

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

TAFS: 69- -0582 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
7 Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	38	38	38	38
11 Total status of budgetary resources	38	38	38	38

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0583

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

TAFS: 69- -0583 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,859	2,859	2,859	2,859
11 Total status of budgetary resources	2,859	2,859	2,859	2,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,187	5,187	5,187	5,187
14C Ob balance, end of period, Undelivered orders	5,059	4,992	4,926	4,877
15A Disbursements	127	194	261	309

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Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0584

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

TAFS: 69- -0584 \X

12 Obligated balance, net as of October 1	54	54	54	54
15A Disbursements	54	54	54	54

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Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0585

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

TAFS: 69- -0585 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	981	981	981	981
4A Recoveries of prior year obligations: Actual	100	100	100	100
7 Total budgetary resources	1,081	1,081	1,081	1,081

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CORRIDOR G IMPROVEMENT PR (001)			959	959
9A1 Unob Balance, apportioned, currently available	1,081	1,081	123	123
11 Total status of budgetary resources	1,081	1,081	1,081	1,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	217	217	217	217
14C Ob balance, end of period, Undelivered orders	117	117	942	137
15A Disbursements			133	939

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Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0586

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

TAFS: 69- -0586 \X

12 Obligated balance, net as of October 1	171	171	171	171
14C Ob balance, end of period, Undelivered orders	171	171	171	171

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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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

12 Obligated balance, net as of October 1	120	120	120	120
14C Ob balance, end of period, Undelivered orders	115	111	102	94
15A Disbursements	5	9	18	26

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 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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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 BA: Appropriation			3,500	3,500
2A Unob Bal: Brought forward October 1	13,925	13,925	13,925	13,925
4A Recoveries of prior year obligations: Actual	1,774	1,675	883	
6B Enacted rescissions (-)				-21
7 Total budgetary resources	15,699	15,600	18,308	17,405

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHWAY DEMO PROJECT (001)				2,460
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]				-9
9A1 Unob Balance, apportioned, currently available	15,699	15,600	14,808	14,954
10C Unob Balance, Not Available, withheld pending rescission			21	
10D Unob Balance, Not Available, other			3,479	
11 Total status of budgetary resources	15,699	15,600	18,308	17,405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,899	14,899	14,899	14,899
14C Ob balance, end of period, Undelivered orders	10,219	9,619	10,120	12,639
15A Disbursements	2,906	3,604	3,896	4,710

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0641

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

TAFS: 69- -0641 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 120,307 120,307 120,307 120,307

TAFS: 69-69-0641 \X

2A Unob Bal: Brought forward October 1 14,476 14,476 14,476 14,476

TAFS: 69- -0641 \X

7 Total budgetary resources 120,307 120,307 120,307 120,307

TAFS: 69-69-0641 \X

7 Total budgetary resources 14,476 14,476 14,476 14,476

TAFS: 69- -0641 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 15,208 16,799 21,597 26,933

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Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
 Tres Acct: 69-0641

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-0641 \X				
8A1 Category A, Direct Obligations		994	2,494	2,494
TAFS: 69- -0641 \X				
9A1 Unob Balance, apportioned, currently available	105,099	103,507	18,988	93,373
TAFS: 69-69-0641 \X				
9A1 Unob Balance, apportioned, currently available	13,482	12,488	10,988	10,988
9B Unob Balance, exempt from apportionment	994	994	994	994
TAFS: 69- -0641 \X				
10D Unob Balance, Not Available, other			79,722	
11 Total status of budgetary resources	120,307	120,307	120,307	120,307
TAFS: 69-69-0641 \X				
11 Total status of budgetary resources	14,476	14,476	14,476	14,476

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 Acct: Miscellaneous appropriations

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

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

TAFS: 69- -0641 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 78,423 78,423 78,423 78,423

TAFS: 69-69-0641 \X

12 Obligated balance, net as of October 1 12,032 12,032 12,032 12,032

TAFS: 69- -0641 \X

14C Ob balance, end of period, Undelivered orders 89,111 85,962 82,979 78,611

TAFS: 69-69-0641 \X

14C Ob balance, end of period, Undelivered orders 11,798 12,154 10,434 8,051

TAFS: 69- -0641 \X

14D Ob balance, end of period, Accounts payable		10	10	10	10
[14X Obligated balance Subtotal]	[89,121	85,972	82,989	78,621]
15A Disbursements		4,510	9,251	17,031	26,735

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Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0641

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

15A Disbursements	234	871	4,092	6,474
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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	134,783	134,783	134,783	134,783
7 Total budgetary resources	134,783	134,783	134,783	134,783

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,208	17,793	24,091	29,427
9A1 Unob Balance, apportioned, currently available	118,581	115,995	29,976	104,361
9B Unob Balance, exempt from apportionment	994	994	994	994
10D Unob Balance, Not Available, other			79,722	
11 Total status of budgetary resources	134,783	134,783	134,783	134,783

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,455	90,455	90,455	90,455
14C Ob balance, end of period, Undelivered orders	100,909	98,116	93,413	86,662
14D Ob balance, end of period, Accounts payable	10	10	10	10
[14X Obligated balance Subtotal]	[100,919	98,126	93,423	86,672]
15A Disbursements	4,744	10,122	21,123	33,209

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Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0644

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

TAFS: 69- -0644 \X

12 Obligated balance, net as of October 1	93,870	93,870	93,870	93,870
14C Ob balance, end of period, Undelivered orders	93,597	93,058	92,829	89,915
15A Disbursements	273	812	1,041	3,955

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Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0648

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

TAFS: 69- -0648 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: WOODROW WILSON BRIDGE; PL (001) 3,807
9A1 Unob Balance, apportioned, currently available -3,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	534,358	534,358	534,358	534,358
14C Ob balance, end of period, Undelivered orders	520,134	507,388	481,556	463,095
15A Disbursements	18,030	26,970	52,801	71,263

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Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
Tres Acct: 70-0641

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

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			3,500	3,500
2A Unob Bal: Brought forward October 1	196,964	197,026	197,026	197,026
4A Recoveries of prior year obligations: Actual	1,914	2,288	2,496	2,719
6B Enacted rescissions (-)				-21
7 Total budgetary resources	198,879	199,315	203,023	203,225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,209	17,796	24,091	29,427
8A2 Category B, Direct Obligations	6,093	2,864	3,992	8,544
8A3 Exempt from Apportionment, Direct Obligations				-9
[8X Obligations Subtotal]	21,302	20,660	28,083	37,962]
9A1 Unob Balance, apportioned, currently available	176,583	177,660	89,296	163,210
9B Unob Balance, exempt from apportionment	994	994	2,054	2,054
10C Unob Balance, Not Available, withheld pending rescission			21	
10D Unob Balance, Not Available, other			83,570	
11 Total status of budgetary resources	198,879	199,315	203,023	203,225

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	791,897	792,456	792,456	792,456
14C Ob balance, end of period, Undelivered orders	772,093	751,391	721,090	693,663
14D Ob balance, end of period, Accounts payable	10	10	10	10
[14X Obligated balance Subtotal]	772,103	751,401	721,100	693,673]
15A Disbursements	39,180	59,426	96,941	134,021

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: LARRY BRUNER
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James Lunetta
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OMB Acct: 021-15-0640
Tres Acct: 69-0640

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

TAFS: 69- -0640 \X

BUDGETARY RESOURCES

1A BA: Appropriation		125,000	125,000	125,000
2A Unob Bal: Brought forward October 1	210,304	210,304	210,304	210,304
5 Temporarily not available pursuant to P.L. (-)	-148,019			
6B Enacted rescissions (-)		-738	-738	-738
7 Total budgetary resources	62,284	334,566	334,566	334,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,380	61,312	73,569	140,138
9A1 Unob Balance, apportioned, currently available	21,904	273,254	254,515	194,428
10D Unob Balance, Not Available, other			6,483	
11 Total status of budgetary resources	62,284	334,566	334,566	334,566

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168,639	168,639	168,639	168,639
14C Ob balance, end of period, Undelivered orders	187,512	196,562	180,285	220,177
15A Disbursements	21,507	33,390	61,923	88,600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: LARRY BRUNER
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OMB Acct: 021-15-0640
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0646 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (001)				46
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (002)				-46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,038	7,038	7,038	7,038
14C Ob balance, end of period, Undelivered orders	6,486	6,258	6,065	4,506
15A Disbursements	553	780	973	2,532

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		125,000	125,000	125,000
2A Unob Bal: Brought forward October 1	210,304	210,304	210,304	210,304
5 Temporarily not available pursuant to P.L. (-)	-148,019			
6B Enacted rescissions (-)		-738	-738	-738
7 Total budgetary resources	62,284	334,566	334,566	334,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,380	61,312	73,569	140,138
9A1 Unob Balance, apportioned, currently available	21,904	273,254	254,515	194,428
10D Unob Balance, Not Available, other			6,483	
11 Total status of budgetary resources	62,284	334,566	334,566	334,566

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175,677	175,677	175,677	175,677
14C Ob balance, end of period, Undelivered orders	193,998	202,820	186,350	224,683
15A Disbursements	22,060	34,170	62,896	91,132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks

Contacts: LARRY BRUNER
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OMB Acct: 021-15-0549
Tres Acct: 69-0549

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

TAFS: 69- -0549 \X

12 Obligated balance, net as of October 1	9,632	9,632	9,632	9,632
14C Ob balance, end of period, Undelivered orders	5,908	5,821	5,770	5,085
15A Disbursements	3,725	3,811	3,862	4,547

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks

Contacts:

OMB Acct: 021-15-0549
Tres Acct: -

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

12 Obligated balance, net as of October 1	9,632	9,632	9,632	9,632
14C Ob balance, end of period, Undelivered orders	5,908	5,821	5,770	5,085
15A Disbursements	3,725	3,811	3,862	4,547

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS
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JAMES V. LUNETTA
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OMB Acct: 021-15-4123
 Tres Acct: 69-4123

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

TAFS: 69- -4123 \X 00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		1,766	4,063	1,345
3A2 Offsetting Collections: Receivable from Fed sources				
[3X Orders\Receivables\Collections Subtotal]	[	-15,505	4,063	1,345]
7 Total budgetary resources		1,766	4,063	1,345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TIFIA Direct Loan (001)		-15,505	2,649	322,390
10D Unob Balance, Not Available, other			1,766	2,297
11 Total status of budgetary resources		1,766	4,946	324,687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		286,947	286,947	286,947	286,947
14A Ob balance, end of period, Receivables		-10,410			
14B Ob balance, end of period, unfilled customer orders, Fed sources			-6,044	-6,044	-6,044
14C Ob balance, end of period, Undelivered orders		285,898	272,989	272,535	575,882
14D Ob balance, end of period, Accounts payable		11,459			
[14X Obligated balance Subtotal]	[	286,947	266,945	266,491	569,838]
15A Disbursements			20,002	23,106	39,499
15B Collections			-1,766	-4,063	-1,345
[15X Net Outlays]	[		18,236	19,043	38,154]

TAFS: 69- -4123 \X 01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		20	23	23
7 Total budgetary resources		20	23	23

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TIFIA Direct Loan (001)			-676	302,672
10D Unob Balance, Not Available, other		20	23	23
11 Total status of budgetary resources		20	-653	302,694

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	882,415	882,415	882,415	882,415
14A Ob balance, end of period, Receivables	-107,845			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-108,521	-108,521	-108,521
14C Ob balance, end of period, Undelivered orders	990,260	990,936	990,260	1,293,608
[14X Obligated balance Subtotal]	[882,415	882,415	881,739	1,185,087]
15B Collections		-20	-23	-23

TAFS: 69- -4123 \X 02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			1	1
11 Total status of budgetary resources			1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	448,695	448,695	448,695	448,695
14A Ob balance, end of period, Receivables	-1,305			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,305	-1,305	-1,305
14C Ob balance, end of period, Undelivered orders	450,000	450,000	450,000	450,000
[14X Obligated balance Subtotal]	[448,695	448,695	448,695	448,695]
15B Collections			-1	-1

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OMB Acct: 021-15-4123
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4123 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Collected	121	13	1,914	-2,119
3A2 Offsetting Collections: Receivable from Fed sources	-472			
[3X Orders\Receivables\Collections Subtotal]	[-351	13	1,914	-2,119]
7 Total budgetary resources	-321	43	1,944	-2,089

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TIFIA Direct Loan (001)	-472		638	364,797
10D Unob Balance, Not Available, other	151	43	1,100	1,100
11 Total status of budgetary resources	-321	43	1,738	365,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,947	114,741	114,741	114,741
14A Ob balance, end of period, Receivables	-8,260			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-8,131	-8,131	-8,131
14C Ob balance, end of period, Undelivered orders	90,099	113,889	111,614	475,773
14D Ob balance, end of period, Accounts payable	13,107			
[14X Obligated balance Subtotal]	[94,946	105,758	103,483	467,642]
15A Disbursements		8,984	11,897	11,897
15B Collections	-121	-13	-1,914	2,119
[15X Net Outlays]	[-121	8,971	9,983	14,016]

TAFS: 69- -4123 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,267,980
3A1 Offsetting Collections: Collected		60	60	60
7 Total budgetary resources		60	60	1,268,040

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 021-15-4123
 Tres Acct: 69-4123

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

9A1 Unob Balance, apportioned, currently available				241,917
10D Unob Balance, Not Available, other		60	60	32,124
11 Total status of budgetary resources		60	60	274,041

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-60	-60	-60
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TAFS: 69- -4123 \X 99

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		10	690	690
7 Total budgetary resources		10	690	690

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		10	690	690
11 Total status of budgetary resources		10	690	690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	561,195	541,401	541,401	541,401
14A Ob balance, end of period, Receivables	-6,557			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-26,351	-26,351	-26,351
14C Ob balance, end of period, Undelivered orders	567,752	567,752	567,752	567,752
[14X Obligated balance Subtotal]	[561,195	541,401	541,401	541,401]
15B Collections		-10	-690	-690

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,267,980
2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Collected	121	1,869	6,751	
3A2 Offsetting Collections: Receivable from Fed sources	-15,977			
[3X Orders\Receivables\Collections Subtotal]	[-15,856	1,869	6,751]
7 Total budgetary resources	-15,826	1,899	6,781	1,268,010

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-15,977		2,611	989,859
9A1 Unob Balance, apportioned, currently available				241,917
10D Unob Balance, Not Available, other	151	1,899	4,171	36,235
11 Total status of budgetary resources	-15,826	1,899	6,782	1,268,010

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,274,199	2,274,199	2,274,199	2,274,199
14A Ob balance, end of period, Receivables	-134,377			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-150,352	-150,352	-150,352
14C Ob balance, end of period, Undelivered orders	2,384,009	2,395,566	2,392,161	3,363,015
14D Ob balance, end of period, Accounts payable	24,566			
[14X Obligated balance Subtotal]	[2,274,198	2,245,214	2,241,809	3,212,663]
15A Disbursements		28,986	35,003	51,396
15B Collections	-121	-1,869	-6,751	
[15X Net Outlays]	[-121	27,117	28,252	51,396]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,267,980
2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Collected	121	1,869	6,751	
3A2 Offsetting Collections: Receivable from Fed sources	-15,977			
[3X Orders\Receivables\Collections Subtotal]	[-15,856	1,869	6,751]
7 Total budgetary resources	-15,826	1,899	6,781	1,268,010

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-15,977		2,611	989,859
9A1 Unob Balance, apportioned, currently available				241,917
10D Unob Balance, Not Available, other	151	1,899	4,171	36,235
11 Total status of budgetary resources	-15,826	1,899	6,782	1,268,010

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,274,199	2,274,199	2,274,199	2,274,199
14A Ob balance, end of period, Receivables	-134,377			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-150,352	-150,352	-150,352
14C Ob balance, end of period, Undelivered orders	2,384,009	2,395,566	2,392,161	3,363,015
14D Ob balance, end of period, Accounts payable	24,566			
[14X Obligated balance Subtotal]	[2,274,198	2,245,214	2,241,809	3,212,663]
15A Disbursements		28,986	35,003	51,396
15B Collections	-121	-1,869	-6,751	
[15X Net Outlays]	[-121	27,117	28,252	51,396]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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Tres Acct: 69-4145

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

TAFS: 69- -4145 \X 00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program loa

Contacts:

OMB Acct: 021-15-4145
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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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

1B BA: Borrowing authority				1,267,980
2A Unob Bal: Brought forward October 1	10	10	10	10
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,466	-3,158	-3,158	-3,158
4A Recoveries of prior year obligations: Actual	30,000	33,000	33,000	33,000
6D Other authority withdrawn (-)	-27,534	-29,842	-29,842	-29,842
7 Total budgetary resources	10	10	10	1,267,990

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TIFIA Line of Credit (001)	-83,000	-53,000	-53,000	-53,000
9A1 Unob Balance, apportioned, currently available				1,095,019
10D Unob Balance, Not Available, other	10	10	10	10
11 Total status of budgetary resources	-82,990	-52,990	-52,990	1,042,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,008	47,474	47,474	47,474
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,526	-2,368	-2,368	-2,368
14C Ob balance, end of period, Undelivered orders	-30,000	-33,000	-33,000	-33,000
[14X Obligated balance Subtotal]	[-35,526	-35,368	-35,368	-35,368]

TAFS: 69- -4173 \X 04

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				172,960
11 Total status of budgetary resources				172,960

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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 99

8A2 Cat B, Direct Obs: TIFIA Line of Credit (001)	83,000	53,000	53,000	53,000
11 Total status of budgetary resources	83,000	53,000	53,000	53,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	83,000	53,000	53,000	53,000
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Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,267,980
2A Unob Bal: Brought forward October 1	10	10	10	10
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,466	-3,158	-3,158	-3,158
4A Recoveries of prior year obligations: Actual	30,000	33,000	33,000	33,000
6D Other authority withdrawn (-)	-27,534	-29,842	-29,842	-29,842
7 Total budgetary resources	10	10	10	1,267,990

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				1,267,979
10D Unob Balance, Not Available, other	10	10	10	10
11 Total status of budgetary resources	10	10	10	1,267,989

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,008	47,474	47,474	47,474
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,526	-2,368	-2,368	-2,368
14C Ob balance, end of period, Undelivered orders	53,000	20,000	20,000	20,000
[14X Obligated balance Subtotal]	[47,474	17,632	17,632	17,632]

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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,267,980
2A Unob Bal: Brought forward October 1	10	10	10	10
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,466	-3,158	-3,158	-3,158
4A Recoveries of prior year obligations: Actual	30,000	33,000	33,000	33,000
6D Other authority withdrawn (-)	-27,534	-29,842	-29,842	-29,842
7 Total budgetary resources	10	10	10	1,267,990

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				1,267,979
10D Unob Balance, Not Available, other	10	10	10	10
11 Total status of budgetary resources	10	10	10	1,267,989

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,008	47,474	47,474	47,474
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,526	-2,368	-2,368	-2,368
14C Ob balance, end of period, Undelivered orders	53,000	20,000	20,000	20,000
[14X Obligated balance Subtotal]	[47,474	17,632	17,632	17,632]

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) toll road demonstration project program accou

Contacts: KEVIN DOUGLAS
 (202) 366-2893

JAMES V. LUNETTA
 (202) 366-2882

OMB Acct: 021-15-0543
 Tres Acct: 69-0543

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

TAFS: 69- -0543 \93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,800	4,800	4,800	4,800
7 Total budgetary resources	4,800	4,800	4,800	4,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ORANGE COUNTY-CALIFORNIA (001)			-960	-1,920
10D Unob Balance, Not Available, other	4,800	4,800	5,760	6,720
11 Total status of budgetary resources	4,800	4,800	4,800	4,800

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,800	4,800	4,800	4,800
14C Ob balance, end of period, Undelivered orders	4,800	4,800	3,840	2,880

TAFS: 69- -0543 \95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,400	2,400	2,400	2,400
7 Total budgetary resources	2,400	2,400	2,400	2,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ORANGE COUNTY CA TOLL ROA (001)				-1,600
10D Unob Balance, Not Available, other	2,400	2,400	2,400	4,000
11 Total status of budgetary resources	2,400	2,400	2,400	2,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,600	5,600	5,600	5,600
14C Ob balance, end of period, Undelivered orders	5,600	5,600	5,600	4,000

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou

Contacts:

OMB Acct: 021-15-0543
Tres Acct: 69-0543

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,200	7,200	7,200	7,200
7 Total budgetary resources	7,200	7,200	7,200	7,200

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-960	-3,520
10D Unob Balance, Not Available, other	7,200	7,200	8,160	10,720
11 Total status of budgetary resources	7,200	7,200	7,200	7,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,400	10,400	10,400	10,400
14C Ob balance, end of period, Undelivered orders	10,400	10,400	9,440	6,880

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Contacts:

OMB Acct: 021-15-0543
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,200	7,200	7,200	7,200
7 Total budgetary resources	7,200	7,200	7,200	7,200

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-960	-3,520
10D Unob Balance, Not Available, other	7,200	7,200	8,160	10,720
11 Total status of budgetary resources	7,200	7,200	7,200	7,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,400	10,400	10,400	10,400
14C Ob balance, end of period, Undelivered orders	10,400	10,400	9,440	6,880

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FY 2004 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: KEVIN DOUGLAS
(202) 366-2893

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(202) 366-2882

OMB Acct: 021-15-8402
Tres Acct: 69-8402

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

TAFS: 69- -8402 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,679	13,679		
5 Temporarily not available pursuant to P.L. (-)	-13,679	-13,679		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: row revolving fund (001)			-4,484	-3,877
9A1 Unob Balance, apportioned, currently available			4,484	3,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,438	10,438	10,438	10,438
14C Ob balance, end of period, Undelivered orders	10,420	10,002	5,502	5,523
14D Ob balance, end of period, Accounts payable			1	572
[14X Obligated balance Subtotal]	[10,420	10,002	5,503	6,095]
15A Disbursements	18	436	451	466

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OFFICE OF MANAGEMENT AND BUDGET
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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

2A Unob Bal: Brought forward October 1	13,679	13,679		
5 Temporarily not available pursuant to P.L. (-)	-13,679	-13,679		

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-4,484	-3,877
9A1 Unob Balance, apportioned, currently available			4,484	3,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,438	10,438	10,438	10,438
14C Ob balance, end of period, Undelivered orders	10,420	10,002	5,502	5,523
14D Ob balance, end of period, Accounts payable			1	572
[14X Obligated balance Subtotal]	[10,420	10,002	5,503	6,095]
15A Disbursements	18	436	451	466

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund

Contacts: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

OMB Acct: 021-15-8102
Tres Acct: 20-8102

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

TAFS: 20- -8102 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-18,153,175	-16,290,191
2A Unob Bal: Brought forward October 1	11,401,684	11,401,684
7 Total budgetary resources	-6,751,491	-4,888,507

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	-6,751,491	-4,888,507
11 Total status of budgetary resources	-6,751,491	-4,888,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund

Contacts:

OMB Acct: 021-15-8102
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation	-18,153,175	-16,290,191		
2A	Unob Bal: Brought forward October 1	11,401,684	11,401,684		
7	Total budgetary resources	-6,751,491	-4,888,507		

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, exempt from apportionment	-6,751,491	-4,888,507		
11	Total status of budgetary resources	-6,751,491	-4,888,507		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: KEVIN DOUGLAS
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OMB Acct: 021-15-8083
Tres Acct: 12-8083

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

TAFS: 12-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-631
2A Unob Bal: Brought forward October 1	30,000	30,000	30,000	25,267
7 Total budgetary resources	30,000	30,000	30,000	24,636

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		30,000	30,000	-2,503
9B Unob Balance, exempt from apportionment	30,000			27,139
11 Total status of budgetary resources	30,000	30,000	30,000	24,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,099	36,099	36,099	30,191
14C Ob balance, end of period, Undelivered orders	31,496	60,873	59,894	16,345
15A Disbursements	4,603	5,226	6,205	11,343

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Acct: Federal-aid highways

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OMB Acct: 021-15-8083
Tres Acct: 14-8083

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

TAFS: 14-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,100	4,030	79,705	167,051
2A Unob Bal: Brought forward October 1				222,431
7 Total budgetary resources	4,100	4,030	79,705	389,482

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,100	4,030	42,382	268,345
9B Unob Balance, exempt from apportionment			37,322	121,137
11 Total status of budgetary resources	4,100	4,030	79,705	389,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	482,865	482,865	482,865	164,685
14C Ob balance, end of period, Undelivered orders	422,933	363,548	347,498	161,261
15A Disbursements	64,032	123,347	177,749	271,770

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Bureau: Federal Highway Administration
Acct: Federal-aid highways

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OMB Acct: 021-15-8083
Tres Acct: 17-8083

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

TAFS: 17-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-100			
2A Unob Bal: Brought forward October 1	10	10	10	10
7 Total budgetary resources	-90	10	10	10

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-90	10	10	10
11 Total status of budgetary resources	-90	10	10	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,060	1,060	1,060	1,060
14C Ob balance, end of period, Undelivered orders	970	1,070	1,070	1,070

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Acct: Federal-aid highways

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OMB Acct: 021-15-8083
Tres Acct: 21-8083

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

TAFS: 21-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				650
2A Unob Bal: Brought forward October 1				5,240
7 Total budgetary resources				5,890

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				3,322
9B Unob Balance, exempt from apportionment				2,569
11 Total status of budgetary resources				5,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,525	2,525	2,525	1,022
14C Ob balance, end of period, Undelivered orders	2,316	2,160	2,034	3,754
15A Disbursements	209	365	491	589

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Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
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(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 46-8083

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

TAFS: 46-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	355	687	1,101	691
2A Unob Bal: Brought forward October 1				795
7 Total budgetary resources	355	687	1,101	1,486

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		687	636	636
9B Unob Balance, exempt from apportionment	355		466	851
11 Total status of budgetary resources	355	687	1,101	1,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	446	446	446	446
14C Ob balance, end of period, Undelivered orders	302	828	595	433
15A Disbursements	144	306	487	649

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Acct: Federal-aid highways

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OMB Acct: 021-15-8083
Tres Acct: 64-8083

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

TAFS: 64-69-8083 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	135
7 Total budgetary resources	135

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FEDERAL AID LIMITATION (001)	135
11 Total status of budgetary resources	135

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	135
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

BETTY BARBER
(405) 954-1194

OMB Acct: 021-15-8083
Tres Acct: 69-0305

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

TAFS: 69- -0305 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1
10D Unob Balance, Not Available, other	1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-1
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Acct: Federal-aid highways

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OMB Acct: 021-15-8083
Tres Acct: 69-8083

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

TAFS: 69- -8083 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,754,098	34,000,000	34,000,000	34,000,000
1C BA: Contract authority	14,785,417	20,659,583	26,533,750	36,072,899
1D BA: Net transfers (+ or -)	-65,396	-376,560	-292,278	-11,883,679

Footnotes for 1st Quarter

1C pl 105-178 foe CONTACT AUTHORITY

TAFS: 69-69-8083 \X

1D BA: Net transfers (+ or -)		20,000	177,254	788,371
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TAFS: 69- -8083 \X

2A Unob Bal: Brought forward October 1	26,935,159	26,933,098	26,933,098	26,990,322
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Footnotes for 1st Quarter

1C pl 105-178 foe CONTACT AUTHORITY

TAFS: 69-69-8083 \X

2A Unob Bal: Brought forward October 1	260,000	260,000	260,000	191,830
2B Unob Bal: Net transfers, actual (+ or -)			9,864	

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

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OMB Acct: 021-15-8083
 Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69- -8083 \X				
3A1 Offsetting Collections: Collected	-447	2,219	8,332	54,748
3A2 Offsetting Collections: Receivable from Fed sources	556	808	1,768	14,876
3B1 Change in unfilled cust orders: Advance received				87,283
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24	-2,942	-2,851	13,945
3C Offsetting Collections: Anticipated for rest of year, without adva	119,915	119,915	112,752	
[3X Orders\Receivables\Collections Subtotal]	120,000	120,000	120,001	170,852]
5 Temporarily not available pursuant to P.L. (-)	-30,274,798	-23,582,142	-23,568,780	
6B Enacted rescissions (-)		-326,102	-152,238	-415,470
6E Pursuant to Public Law (-)	-10,754,098	-34,000,000	-34,000,000	-37,000,000
7 Total budgetary resources	11,500,382	23,427,876	29,573,552	47,934,923

Footnotes for 1st Quarter

1C pl 105-178 foe contact AUTHORITY

TAFS: 69-69-8083 \X				
7 Total budgetary resources	260,000	280,000	447,118	980,201

TAFS: 69- -8083 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Limitation on Obligations (001)	7,063,071	12,413,579	19,383,402	28,743,149
8A2 Cat B, Direct Obs: Limitation on Obligations (002)	35,337,206	34,660,901	35,150,428	40,812,213
8A2 Cat B, Direct Obs: Programs Exempt from Obli (003)	-38,371,436	-38,371,439	-38,349,230	-42,076,035

Footnotes for 1st Quarter

1C pl 105-178 foe contact AUTHORITY

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JAMES V. LUNETTA
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OMB Acct: 021-15-8083
 Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-8083 \X				
8A2 Cat B, Direct Obs: Federal Aid Highways (001)	60,000	60,000	60,000	60,000
8A3 Exempt from Apportionment, Direct Obligations	201,457	229,874	387,128	607,623

TAFS: 69- -8083 \X

8B2 Cat B, Reimb Obs: Limitation on Obligations (001)	-32,374	-32,374	-32,374	-32,374
8B2 Cat B, Reimb Obs: Limitation on Obligations (002)	-447	2,219	2,219	2,219
8B2 Cat B, Reimb Obs: Programs Exempt from Obli (003)	32,906	30,240	37,664	37,664
[8X Obligations Subtotal]	[4,028,926	8,703,126	16,192,109	27,486,836]

Footnotes for 1st Quarter

1C pl 105-178 foe contact AUTHORITY

TAFS: 69-69-8083 \X

[8X Obligations Subtotal]	[261,457	289,874	447,128	667,623]
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TAFS: 69- -8083 \X

9A1 Unob Balance, apportioned, currently available	6,901,688	14,117,213	12,593,906	19,669,206
9A2 Unob Balance, apportioned, anticipated			-4,581	
9B Unob Balance, exempt from apportionment	569,767	607,537	597,666	278,500

Footnotes for 1st Quarter

1C pl 105-178 foe contact AUTHORITY

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Federal Highway Administration
Acct: Federal-aid highways

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OMB Acct: 021-15-8083
Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-8083 \X				
9B Unob Balance, exempt from apportionment	-1,457	-9,874	-10	312,578

TAFS: 69- -8083 \X				
10D Unob Balance, Not Available, other			194,454	500,383
11 Total status of budgetary resources	11,500,382	23,427,876	29,573,552	47,934,923

Footnotes for 1st Quarter

1C pl 105-178 foe contact AUTHORITY

TAFS: 69-69-8083 \X				
11 Total status of budgetary resources	260,000	280,000	447,118	980,201

TAFS: 69- -8083 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,289,686	41,289,686	41,289,686	45,018,268
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Footnotes for 1st Quarter

1C pl 105-178 foe contact AUTHORITY

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Agency: Department of Transportation
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OMB Acct: 021-15-8083
Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-8083 \X				
12 Obligated balance, net as of October 1	205,542	205,542	205,542	205,542

TAFS: 69- -8083 \X

14A Ob balance, end of period, Receivables	-334	-586	-1,546	-14,654
14B Ob balance, end of period, unfilled customer orders, Fed sources	-32,350	-29,433	-29,523	-46,319
14C Ob balance, end of period, Undelivered orders	35,369,556	34,690,334	35,187,283	40,849,069

Footnotes for 1st Quarter

1C pl 105-178 foe CONTACT AUTHORITY

TAFS: 69-69-8083 \X

14C Ob balance, end of period, Undelivered orders	354,994	279,612	275,641	374,057
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TAFS: 69- -8083 \X

14D Ob balance, end of period, Accounts payable	2,664,902	2,489,034	2,797,633	2,281,281
[14X Obligated balance Subtotal]	[38,001,774	37,149,349	37,953,847	43,069,377]
15A Disbursements	7,316,306	12,845,596	19,529,029	29,406,906

Footnotes for 1st Quarter

1C pl 105-178 foe CONTACT AUTHORITY

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: KEVIN DOUGLAS
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JAMES V. LUNETTA
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OMB Acct: 021-15-8083
Tres Acct: 69-8083

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-8083 \X				
15A Disbursements	112,005	215,804	377,029	499,107
TAFS: 69- -8083 \X				
15B Collections	447	-2,219	-8,332	-142,031
[15X Net Outlays]	[7,316,753	12,843,377	19,520,697	29,264,875]

Footnotes for 1st Quarter

1C pl 105-178 foe contact AUTHORITY

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

Contacts:

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,754,098	34,000,000	34,000,000	34,000,000
1C BA: Contract authority	14,785,417	20,659,583	26,533,750	36,072,899
1D BA: Net transfers (+ or -)	-65,396	-356,560	-115,024	-11,095,308
2A Unob Bal: Brought forward October 1	27,195,159	27,193,098	27,193,098	27,182,152
2B Unob Bal: Net transfers, actual (+ or -)			9,864	
3A1 Offsetting Collections: Collected	-447	2,219	8,332	54,748
3A2 Offsetting Collections: Receivable from Fed sources	556	808	1,768	14,876
3B1 Change in unfilled cust orders: Advance received				87,283
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24	-2,942	-2,851	13,945
3C Offsetting Collections: Anticipated for rest of year, without adva	119,915	119,915	112,752	
[3X Orders\Receivables\Collections Subtotal]	[120,000	120,000	120,001	170,852]
5 Temporarily not available pursuant to P.L. (-)	-30,274,798	-23,582,142	-23,568,780	
6B Enacted rescissions (-)		-326,102	-152,238	-415,470
6E Pursuant to Public Law (-)	-10,754,098	-34,000,000	-34,000,000	-37,000,000
7 Total budgetary resources	11,760,382	23,707,876	30,020,670	48,915,124

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,088,841	8,763,041	16,244,600	27,539,327
8A3 Exempt from Apportionment, Direct Obligations	201,457	229,874	387,128	607,623
8B2 Category B, Reimbursable Obligations	85	85	7,509	7,509
[8X Obligations Subtotal]	[4,290,383	8,993,000	16,639,237	28,154,459]
9A1 Unob Balance, apportioned, currently available	6,901,688	14,117,213	12,593,906	19,669,206
9A2 Unob Balance, apportioned, anticipated			-4,581	
9B Unob Balance, exempt from apportionment	568,310	597,663	597,656	591,078
10D Unob Balance, Not Available, other			194,454	500,383
11 Total status of budgetary resources	11,760,382	23,707,876	30,020,670	48,915,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,495,228	41,495,228	41,495,228	45,223,810
14A Ob balance, end of period, Receivables	-334	-586	-1,546	-14,654
14B Ob balance, end of period, unfilled customer orders, Fed sources	-32,350	-29,433	-29,523	-46,319
14C Ob balance, end of period, Undelivered orders	35,724,550	34,969,946	35,462,924	41,223,126
14D Ob balance, end of period, Accounts payable	2,664,902	2,489,034	2,797,633	2,281,281
[14X Obligated balance Subtotal]	[38,356,768	37,428,961	38,229,488	43,443,434]
15A Disbursements	7,428,311	13,061,400	19,906,058	29,906,013
15B Collections	447	-2,219	-8,332	-142,031
[15X Net Outlays]	[7,428,758	13,059,181	19,897,726	29,763,982]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: KEVIN DOUGLAS
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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

1D BA: Net transfers (+ or -)	378	394	565	7,602
7 Total budgetary resources	378	394	565	7,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Programs Exempt from Obli (003)	378	394	565	7,602
11 Total status of budgetary resources	378	394	565	7,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45	45	45	45
14C Ob balance, end of period, Undelivered orders	38	38	91	6,427
15A Disbursements	385	402	519	1,220

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 BA: Appropriation	10,754,098	34,000,000	34,000,000	34,000,000
1C BA: Contract authority	14,785,417	20,659,583	26,533,750	36,072,899
1D BA: Net transfers (+ or -)	-60,663	-351,449	-33,653	-10,919,810
2A Unob Bal: Brought forward October 1	27,225,169	27,223,108	27,223,108	27,435,895
2B Unob Bal: Net transfers, actual (+ or -)			9,864	
3A1 Offsetting Collections: Collected	-447	2,219	8,332	54,748
3A2 Offsetting Collections: Receivable from Fed sources	556	808	1,768	14,876
3B1 Change in unfilled cust orders: Advance received				87,283
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24	-2,942	-2,851	13,945
3C Offsetting Collections: Anticipated for rest of year, without adva	119,915	119,915	112,752	
[3X Orders\Receivables\Collections Subtotal]	[120,000	120,000	120,001	170,852]
5 Temporarily not available pursuant to P.L. (-)	-30,274,798	-23,582,142	-23,568,780	
6B Enacted rescissions (-)		-326,102	-152,238	-415,470
6E Pursuant to Public Law (-)	-10,754,098	-34,000,000	-34,000,000	-37,000,000
7 Total budgetary resources	11,795,125	23,742,997	30,132,051	49,344,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1
8A2 Category B, Direct Obligations	4,089,219	8,763,435	16,245,165	27,547,064
8A3 Exempt from Apportionment, Direct Obligations	205,467	264,601	460,156	877,433
8B2 Category B, Reimbursable Obligations	85	85	7,509	7,509
[8X Obligations Subtotal]	[4,294,771	9,028,121	16,712,830	28,432,005]
9A1 Unob Balance, apportioned, currently available	6,901,688	14,117,213	12,593,906	19,669,206
9A2 Unob Balance, apportioned, anticipated			-4,581	
9B Unob Balance, exempt from apportionment	598,665	597,663	635,444	742,774
10D Unob Balance, Not Available, other			194,454	500,384
11 Total status of budgetary resources	11,795,125	23,742,997	30,132,051	49,344,365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,018,268	42,018,268	42,018,268	45,421,259
14A Ob balance, end of period, Receivables	-334	-586	-1,546	-14,654
14B Ob balance, end of period, unfilled customer orders, Fed sources	-32,350	-29,433	-29,523	-46,319
14C Ob balance, end of period, Undelivered orders	36,182,605	35,398,463	35,874,106	41,412,416
14D Ob balance, end of period, Accounts payable	2,664,902	2,489,034	2,797,633	2,281,281
[14X Obligated balance Subtotal]	[38,814,823	37,857,478	38,640,670	43,632,724]
15A Disbursements	7,497,684	13,191,046	20,091,509	30,191,718
15B Collections	447	-2,219	-8,332	-142,031
[15X Net Outlays]	[7,498,131	13,188,827	20,083,177	30,049,687]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS
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 Tres Acct: 69-8072

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

TAFS: 69- -8072 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,667	2,667	2,667	2,667
7 Total budgetary resources	2,667	2,667	2,667	2,667

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MISCELLANEOUS TRUST FUND (001)	-15,601	-26,777	-41,198	-46,352
8A2 Cat B, Direct Obs: MISCELLANEOUS TRUST FUND (002)	15,851	27,185	40,343	45,496
[8X Obligations Subtotal]	[250	408	-855	-856]
9A1 Unob Balance, apportioned, currently available	2,416	2,259	856	3,523
10D Unob Balance, Not Available, other			2,667	
11 Total status of budgetary resources	2,667	2,667	2,667	2,667

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,923	69,923	69,923	69,923
14C Ob balance, end of period, Undelivered orders	54,322	43,146	28,725	23,571
14D Ob balance, end of period, Accounts payable		16	1,371	
[14X Obligated balance Subtotal]	[54,322	43,162	30,096	23,571]
15A Disbursements	15,851	27,170	38,972	45,496

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system (Highway trust fund)

Contacts:

OMB Acct: 021-15-8072
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,667	2,667	2,667	2,667
7 Total budgetary resources	2,667	2,667	2,667	2,667

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	250	408	-855	-856
9A1 Unob Balance, apportioned, currently available	2,416	2,259	856	3,523
10D Unob Balance, Not Available, other			2,667	
11 Total status of budgetary resources	2,667	2,667	2,667	2,667

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,923	69,923	69,923	69,923
14C Ob balance, end of period, Undelivered orders	54,322	43,146	28,725	23,571
14D Ob balance, end of period, Accounts payable		16	1,371	
[14X Obligated balance Subtotal]	[54,322	43,162	30,096	23,571]
15A Disbursements	15,851	27,170	38,972	45,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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 Tres Acct: 69-8019

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

TAFS: 69- -8019 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	11	11	11	11
11 Total status of budgetary resources	11	11	11	11

TAFS: 69-69-8019 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554	554	554	554
14C Ob balance, end of period, Undelivered orders	16	16	16	16
14D Ob balance, end of period, Accounts payable	539	539	539	539
[14X Obligated balance Subtotal]	[555	555	555	555]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants

Contacts:

OMB Acct: 021-15-8019
Tres Acct: 69-8019

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	11	11	11	11
11 Total status of budgetary resources	11	11	11	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554	554	554	554
14C Ob balance, end of period, Undelivered orders	16	16	16	16
14D Ob balance, end of period, Accounts payable	539	539	539	539
[14X Obligated balance Subtotal]	[555	555	555	555]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway-related safety grants

Contacts:

OMB Acct: 021-15-8019
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	11	11	11	11
11 Total status of budgetary resources	11	11	11	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	554	554	554	554
14C Ob balance, end of period, Undelivered orders	16	16	16	16
14D Ob balance, end of period, Accounts payable	539	539	539	539
[14X Obligated balance Subtotal]	555	555	555	555]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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OMB Acct: 021-15-9971
Tres Acct: 69-8054

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

TAFS: 69- -8054 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,854	6,302	16,756	25,024
2A Unob Bal: Brought forward October 1	9,873	9,873	9,873	9,873
7 Total budgetary resources	11,727	16,175	26,630	34,897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: adv state fed coop agenci (001)	10,186	3,148	-1,979	-9,504
9A1 Unob Balance, apportioned, currently available	1,854	13,027	28,609	72,342
9B Unob Balance, exempt from apportionment	-10,186			-62,858
10A Unob Balance, Not Available, apportioned for subsequent periods	9,873			31,675
10D Unob Balance, Not Available, other				3,243
11 Total status of budgetary resources	11,727	16,175	26,630	34,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,477	92,477	92,477	92,477
14C Ob balance, end of period, Undelivered orders	93,490	73,198	56,280	32,421
14D Ob balance, end of period, Accounts payable	723	876	881	780
[14X Obligated balance Subtotal]	[94,213	74,074	57,161	33,201]
15A Disbursements	8,450	21,551	33,338	49,771

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

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OMB Acct: 021-15-9971
Tres Acct: 69-8264

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

TAFS: 69- -8264 \X

BUDGETARY RESOURCES

1A BA: Appropriation	191	284	595	4,094
2A Unob Bal: Brought forward October 1	2,090	2,090	2,090	2,090
7 Total budgetary resources	2,281	2,374	2,684	6,183

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contributions for highway (001)	29	62	66	169
9A1 Unob Balance, apportioned, currently available	2,252	2,312	2,618	5,772
9B Unob Balance, exempt from apportionment				243
11 Total status of budgetary resources	2,281	2,374	2,684	6,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,062	2,062	2,062	2,062
14C Ob balance, end of period, Undelivered orders	1,877	1,575	1,217	1,051
14D Ob balance, end of period, Accounts payable	3			6
[14X Obligated balance Subtotal]	[1,880	1,575	1,217	1,057]
15A Disbursements	212	549	911	1,175

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Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS
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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 BA: Appropriation	10,132	11,590	103,332	103,257
2A Unob Bal: Brought forward October 1	31,211	31,211	31,211	31,211
7 Total budgetary resources	41,343	42,802	134,543	134,468

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Motor Carrier Safety Gran (001)	1,427	3,474	5,751	7,241
9A1 Unob Balance, apportioned, currently available	39,916	39,328	128,792	131,669
9B Unob Balance, exempt from apportionment				-4,441
11 Total status of budgetary resources	41,343	42,802	134,543	134,468

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,260	56,260	56,260	56,260
14C Ob balance, end of period, Undelivered orders	49,936	47,311	38,017	30,753
14D Ob balance, end of period, Accounts payable	673	193	44	106
[14X Obligated balance Subtotal]	[50,609	47,504	38,061	30,859]
15A Disbursements	7,077	12,229	23,951	32,642

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

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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 BA: Appropriation		1	1	1
2A Unob Bal: Brought forward October 1	72	72	72	72
7 Total budgetary resources	72	72	72	72

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: other trust fund (001)		1		1
9A1 Unob Balance, apportioned, currently available	72	71	72	71
11 Total status of budgetary resources	72	72	72	72

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14C Ob balance, end of period, Undelivered orders	20	19	18	19
15A Disbursements	11	13	13	13

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS
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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

2A Unob Bal: Brought forward October 1	122	122	122	122
7 Total budgetary resources	122	122	122	122

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	122	122	122	122
11 Total status of budgetary resources	122	122	122	122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

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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 BA: Appropriation				6
2A Unob Bal: Brought forward October 1	207	207	207	200
7 Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	207	207	207	207
11 Total status of budgetary resources	207	207	207	207

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

Contacts:

OMB Acct: 021-15-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,177	18,177	120,684	132,382
2A Unob Bal: Brought forward October 1	43,575	43,575	43,575	43,568
7 Total budgetary resources	55,752	61,752	164,258	175,949

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,642	6,685	3,838	-2,093
9A1 Unob Balance, apportioned, currently available	44,423	55,067	160,420	210,183
9B Unob Balance, exempt from apportionment	-10,186			-67,056
10A Unob Balance, Not Available, apportioned for subsequent periods	9,873			31,675
10D Unob Balance, Not Available, other				3,243
11 Total status of budgetary resources	55,752	61,752	164,258	175,949

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150,830	150,830	150,830	150,830
14C Ob balance, end of period, Undelivered orders	145,323	122,103	95,532	64,244
14D Ob balance, end of period, Accounts payable	1,399	1,069	925	892
[14X Obligated balance Subtotal]	[146,722	123,172	96,457	65,136]
15A Disbursements	15,750	34,342	58,213	83,601

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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OMB Acct: 021-15-9972
Tres Acct: 14-8058

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

TAFS: 14-69-8058 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	527	527	527	527
7 Total budgetary resources	527	527	527	527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		88	-3	-3
9A1 Unob Balance, apportioned, currently available	527	439	529	529
11 Total status of budgetary resources	527	527	527	527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		349	349	349	349
14C Ob balance, end of period, Undelivered orders		290	336	314	6
14D Ob balance, end of period, Accounts payable		13	7		
[14X Obligated balance Subtotal]	[303	343	314	6]
15A Disbursements		46	94	32	341

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OMB Acct: 021-15-9972
Tres Acct: 69-8001

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

TAFS: 69- -8001 \X

12 Obligated balance, net as of October 1	2,821	2,821	2,821	2,821
14C Ob balance, end of period, Undelivered orders	2,820	2,819	2,818	2,818
15A Disbursements	1	2	3	3

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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

2A Unob Bal: Brought forward October 1	302	302	302	302
7 Total budgetary resources	302	302	302	302

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	302	302		
9B Unob Balance, exempt from apportionment			302	302
11 Total status of budgetary resources	302	302	302	302

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Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972
Tres Acct: 69-8014

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -8014 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,369	2,369	2,369	2,369
14C Ob balance, end of period, Undelivered orders	2,369	2,369	2,369	2,369

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OMB Acct: 021-15-9972
Tres Acct: 69-8017

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

TAFS: 69- -8017 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	39	39		39
10D Unob Balance, Not Available, other			39	
11 Total status of budgetary resources	39	39	39	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders	30	28	26	17
15A Disbursements	5	7	9	18

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OMB Acct: 021-15-9972
Tres Acct: 69-8049

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

TAFS: 69- -8049 \X

12 Obligated balance, net as of October 1	206	206	206	212
14C Ob balance, end of period, Undelivered orders	206	6	5	5
14D Ob balance, end of period, Accounts payable	-6	-6	-6	
[14X Obligated balance Subtotal]	200		-1	5]
15A Disbursements	6	206	207	207

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Contacts: KEVIN DOUGLAS
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OMB Acct: 021-15-9972
Tres Acct: 69-8057

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

TAFS: 69- -8057 \X

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders	41	41	41	41

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 Acct: Miscellaneous highway trust funds

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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				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		50,000	50,000	49,934
1D BA: Net transfers (+ or -)				-7,982
TAFS: 69-69-8058 \X				
1D BA: Net transfers (+ or -)				7,982
TAFS: 69- -8058 \X				
2A Unob Bal: Brought forward October 1	470,875	470,875	470,875	470,875
TAFS: 69-69-8058 \X				
2A Unob Bal: Brought forward October 1	44,909	44,909	44,909	44,909
TAFS: 69- -8058 \X				
5 Temporarily not available pursuant to P.L. (-)			-295	-295
7 Total budgetary resources	470,875	520,875	520,580	512,531

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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				
7 Total budgetary resources	44,909	44,909	44,909	52,891
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-68,079	-68,079	-68,079	-67,339
TAFS: 69- -8058 \X				
8A2 Cat B, Direct Obs: Miscell Hwy Projects (001)	-467,147	-433,164	-375,654	-296,131
8A2 Category B, Direct Obligations	497,654	483,593	464,218	424,916
TAFS: 69-69-8058 \X				
8A2 Cat B, Direct Obs: OTH Fund Alloc FRA (001)	68,079	68,079	68,079	96,147
TAFS: 69- -8058 \X				
[8X Obligations Subtotal]	[30,507	50,429	88,564	128,785]
TAFS: 69-69-8058 \X				
[8X Obligations Subtotal]	[28,808]

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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
<hr/>				
TAFS: 69- -8058 \X				
9A1 Unob Balance, apportioned, currently available	440,368	470,446	432,015	383,746
<hr/>				
TAFS: 69-69-8058 \X				
9A1 Unob Balance, apportioned, currently available	11,376	11,376	11,376	-9,450
9B Unob Balance, exempt from apportionment	33,533	33,533	33,533	33,533
<hr/>				
TAFS: 69- -8058 \X				
11 Total status of budgetary resources	470,875	520,875	520,580	512,531
<hr/>				
TAFS: 69-69-8058 \X				
11 Total status of budgetary resources	44,909	44,909	44,909	52,891
<hr/>				
TAFS: 69- -8058 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	521,732	521,732	521,732	521,732
<hr/>				

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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				
12 Obligated balance, net as of October 1	68,079	68,079	68,079	68,079
TAFS: 69- -8058 \X				
14C Ob balance, end of period, Undelivered orders	497,654	483,593	464,218	424,916
TAFS: 69-69-8058 \X				
14C Ob balance, end of period, Undelivered orders	66,577	60,616	46,464	72,262
TAFS: 69- -8058 \X				
14D Ob balance, end of period, Accounts payable	256	-368	-603	283
[14X Obligated balance Subtotal]	[497,910	483,225	463,615	425,199]
15A Disbursements	54,329	88,936	146,681	225,318
TAFS: 69-69-8058 \X				
15A Disbursements	1,502	7,463	21,615	24,625

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Contacts:

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		50,000	50,000	49,934
2A Unob Bal: Brought forward October 1	515,784	515,784	515,784	515,784
5 Temporarily not available pursuant to P.L. (-)			-295	-295
7 Total budgetary resources	515,784	565,784	565,489	565,422

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-68,079	-68,079	-68,079	-67,339
8A2 Category B, Direct Obligations	98,586	118,508	156,643	224,932
[8X Obligations Subtotal]	[30,507	50,429	88,564	157,593]
9A1 Unob Balance, apportioned, currently available	451,744	481,822	443,391	374,296
9B Unob Balance, exempt from apportionment	33,533	33,533	33,533	33,533
11 Total status of budgetary resources	515,784	565,784	565,489	565,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	589,811	589,811	589,811	589,811
14C Ob balance, end of period, Undelivered orders	564,231	544,209	510,682	497,178
14D Ob balance, end of period, Accounts payable	256	-368	-603	283
[14X Obligated balance Subtotal]	[564,487	543,841	510,079	497,461]
15A Disbursements	55,831	96,399	168,296	249,943

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Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972
Tres Acct: 69-8061

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

TAFS: 69- -8061 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,000	1,000	1,000	1,000
7 Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,000	1,000	1,000	1,000
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

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OMB Acct: 021-15-9972
Tres Acct: 69-8076

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

TAFS: 69- -8076 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56	56	56	56
14C Ob balance, end of period, Undelivered orders	56	56	56	56

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OMB Acct: 021-15-9972
Tres Acct: 69-8081

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

TAFS: 69- -8081 \X

12 Obligated balance, net as of October 1	3,272	3,272	3,272	3,272
14C Ob balance, end of period, Undelivered orders	3,227	3,198	3,192	3,177
15A Disbursements	45	74	81	96

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OMB Acct: 021-15-9972
Tres Acct: 69-8087

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

TAFS: 69- -8087 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	583	583	583	583
7 Total budgetary resources	583	583	583	583

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHWAY SAFETY IMPROVEMEN (001)	22	19	19	8
9A1 Unob Balance, apportioned, currently available	561	564	-19	575
10D Unob Balance, Not Available, other			583	
11 Total status of budgetary resources	583	583	583	583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	329	329	329	329
14C Ob balance, end of period, Undelivered orders	340	336	336	325
15A Disbursements	11	11	11	11

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OMB Acct: 021-15-9972
Tres Acct: 69-8120

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

TAFS: 69- -8120 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	179	179	179	179
7 Total budgetary resources	179	179	179	179

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	179	179		179
10D Unob Balance, Not Available, other			179	
11 Total status of budgetary resources	179	179	179	179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,529	1,529	1,529	1,529
14C Ob balance, end of period, Undelivered orders	1,523	1,501	1,491	1,273
15A Disbursements	6	28	39	256

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OMB Acct: 021-15-9972
Tres Acct: 69-8363

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -8363 \X

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

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Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972
Tres Acct: 69-8374

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -8374 \X

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

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Acct: Miscellaneous highway trust funds

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OMB Acct: 021-15-9972
Tres Acct: 69-8375

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

TAFS: 69- -8375 \X

12 Obligated balance, net as of October 1	213	213	213	213
14C Ob balance, end of period, Undelivered orders	210	196	179	175
15A Disbursements	3	17	33	38

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OMB Acct: 021-15-9972
Tres Acct: 69-8376

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

TAFS: 69- -8376 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			1,157	1,157
7 Total budgetary resources			1,157	1,157

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: other trust fund (001)			-776	722
9A1 Unob Balance, apportioned, currently available			1,933	435
11 Total status of budgetary resources			1,157	1,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,592	1,592	435	435
14C Ob balance, end of period, Undelivered orders	435	435		
15A Disbursements	1,157	1,157	-341	1,157

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Tres Acct: 69-8378

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

TAFS: 69- -8378 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79	79	79	79
7 Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: other trust fund (001)		76	76	76
9A1 Unob Balance, apportioned, currently available	79	3	-76	-76
10D Unob Balance, Not Available, other			79	79
11 Total status of budgetary resources	79	79	79	79

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		76	32	
15A Disbursements			44	76

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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

2A Unob Bal: Brought forward October 1	1,277	1,277	1,277	1,277
7 Total budgetary resources	1,277	1,277	1,277	1,277

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,277	1,277		1,277
10D Unob Balance, Not Available, other			1,277	
11 Total status of budgetary resources	1,277	1,277	1,277	1,277

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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JAMES V. LUNETTA
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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

2A Unob Bal: Brought forward October 1	8,295	8,295	8,295	8,295
7 Total budgetary resources	8,295	8,295	8,295	8,295

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OTHER TRUST FUND (001)	558	538	386	443
9A1 Unob Balance, apportioned, currently available	7,738	7,757	-386	7,852
10D Unob Balance, Not Available, other			8,295	
11 Total status of budgetary resources	8,295	8,295	8,295	8,295

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,465	13,465	13,468	13,465
14C Ob balance, end of period, Undelivered orders	13,086	12,618	10,775	9,442
14D Ob balance, end of period, Accounts payable	8	-5	-2	
[14X Obligated balance Subtotal]	[13,094	12,613	10,773	9,442]
15A Disbursements	928	1,390	3,081	4,466

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Miscellaneous highway trust funds

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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

12 Obligated balance, net as of October 1	587	587	587	587
14C Ob balance, end of period, Undelivered orders	585	584	584	584
15A Disbursements	1	3	3	3

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Miscellaneous highway trust funds

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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

2A Unob Bal: Brought forward October 1	366	366	366	366
7 Total budgetary resources	366	366	366	366

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	366	366		
10D Unob Balance, Not Available, other			366	366
11 Total status of budgetary resources	366	366	366	366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders	59	59	59	59

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		50,000	50,000	49,934
2A Unob Bal: Brought forward October 1	528,431	528,431	529,588	529,588
5 Temporarily not available pursuant to P.L. (-)			-295	-295
7 Total budgetary resources	528,431	578,431	579,293	579,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-68,079	-67,991	-68,082	-67,342
8A2 Category B, Direct Obligations	99,166	119,141	156,348	226,181
[8X Obligations Subtotal]	[31,087	51,150	88,266	158,839]
9A1 Unob Balance, apportioned, currently available	463,812	493,748	446,372	386,106
9B Unob Balance, exempt from apportionment	33,533	33,533	33,835	33,835
10D Unob Balance, Not Available, other			10,818	445
11 Total status of budgetary resources	528,431	578,431	579,293	579,226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	616,742	616,742	615,588	615,591
14C Ob balance, end of period, Undelivered orders	589,515	568,873	532,965	517,531
14D Ob balance, end of period, Accounts payable	271	-372	-611	283
[14X Obligated balance Subtotal]	[589,786	568,501	532,354	517,814]
15A Disbursements	58,040	99,388	171,498	256,615

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	-7,386,900	17,902,986	34,299,184	34,310,816
1B BA: Borrowing authority				2,535,960
1C BA: Contract authority	14,785,417	20,659,583	26,533,750	36,072,899
1D BA: Net transfers (+ or -)	-60,663	-351,449	-33,653	-10,919,810
2A Unob Bal: Brought forward October 1	39,629,729	39,627,730	28,213,524	28,426,304
2B Unob Bal: Net transfers, actual (+ or -)			9,864	
3A1 Offsetting Collections: Collected	-326	4,088	15,083	54,748
3A2 Offsetting Collections: Receivable from Fed sources	-15,421	808	1,768	14,876
3B1 Change in unfilled cust orders: Advance received				87,283
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,490	-6,100	-6,009	10,787
3C Offsetting Collections: Anticipated for rest of year, without adva	119,915	119,915	112,752	
[3X Orders\Receivables\Collections Subtotal]	[101,678	118,711	123,594	167,694]
4A Recoveries of prior year obligations: Actual	31,914	35,288	35,496	35,719
5 Temporarily not available pursuant to P.L. (-)	-30,436,496	-23,595,821	-23,569,075	-295
6B Enacted rescissions (-)		-326,840	-152,976	-416,229
6D Other authority withdrawn (-)	-27,534	-29,842	-29,842	-29,842
6E Pursuant to Public Law (-)	-10,754,098	-34,000,000	-34,000,000	-37,000,000
7 Total budgetary resources	5,883,047	20,040,346	31,429,865	53,183,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12,490	11,117	29,578	102,222
8A2 Category B, Direct Obligations	4,190,393	8,892,533	16,405,655	28,761,302
8A3 Exempt from Apportionment, Direct Obligations	205,467	264,601	460,156	877,424
8B2 Category B, Reimbursable Obligations	85	85	7,509	7,509
[8X Obligations Subtotal]	[4,383,455	9,168,336	16,902,898	29,748,457]
9A1 Unob Balance, apportioned, currently available	7,610,837	15,119,212	13,549,860	22,140,440
9A2 Unob Balance, apportioned, anticipated			-4,581	
9B Unob Balance, exempt from apportionment	-6,128,485	-4,256,317	671,333	711,607
10A Unob Balance, Not Available, apportioned for subsequent periods	9,873			31,675
10C Unob Balance, Not Available, withheld pending rescission			21	
10D Unob Balance, Not Available, other	7,366	9,114	310,338	551,042
11 Total status of budgetary resources	5,883,047	20,040,346	31,429,866	53,183,213

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-15-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,203,568	46,176,593	46,175,439	49,578,433
14A Ob balance, end of period, Receivables	-134,711	-586	-1,546	-14,654
14B Ob balance, end of period, unfilled customer orders, Fed sources	-37,876	-182,153	-182,243	-199,039
14C Ob balance, end of period, Undelivered orders	40,401,609	39,528,601	39,871,657	46,336,627
14D Ob balance, end of period, Accounts payable	2,691,687	2,490,296	2,799,868	2,283,577
[14X Obligated balance Subtotal]	[42,920,709	41,836,158	42,487,736	48,406,511]
15A Disbursements	7,652,308	13,478,775	20,559,345	30,858,992
15B Collections	326	-4,088	-15,083	-142,031
[15X Net Outlays]	[7,652,634	13,474,687	20,544,262	30,716,961]

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety

Contacts: SONJA PRITCHARD
 (405) 954-0417

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-17-8055
 Tres Acct: 69-8055

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -8055 \X

BUDGETARY RESOURCES

1A BA: Appropriation		176,070	176,070	176,070
1C BA: Contract authority	71,488	102,467	131,812	176,070
2A Unob Bal: Brought forward October 1	13,540	13,540	13,540	13,540
3A1 Offsetting Collections: Collected	-609	5,846	9,291	13,567
3A2 Offsetting Collections: Receivable from Fed sources	759	-26	-213	-352
3B1 Change in unfilled cust orders: Advance received				6,301
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150		-104	6,501
3C Offsetting Collections: Anticipated for rest of year, without adva	10,500	9,679	6,527	
[3X Orders\Receivables\Collections Subtotal]	10,500	15,499	15,501	26,017]
4A Recoveries of prior year obligations: Actual				1,113
5 Temporarily not available pursuant to P.L. (-)	-45,876			
6B Enacted rescissions (-)		-605	-778	-1,039
6E Pursuant to Public Law (-)		-176,070	-176,070	-176,070
7 Total budgetary resources	49,652	130,902	160,074	215,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,090	44,442	56,204	137,170
8A2 Cat B, Direct Obs: GOE NO YEAAR CRASH DATA (013)			222	4,930
8A2 Cat B, Direct Obs: OFFICE OF MOTOR CARRIER S (001)		1,773	13,801	
8A2 Cat B, Direct Obs: Reimbursable (002)		804	776	
8A2 Cat B, Direct Obs: TRANSPORTATION RESEARCH (004)		-385	-417	6,959
8A2 Cat B, Direct Obs: GOE, FY 2001, RESEARCH (008)		143	1,024	
8A2 Cat B, Direct Obs: INSURANCE COMPLIANCE (009)		2,006	5,263	10,620
8A2 Cat B, Direct Obs: GOE NO YEAR TELEPHONE HOT (012)				373
8A2 Cat B, Direct Obs: ADP EQUIPMENT FY04 (015)		323	820	11,770
8A2 Cat B, Direct Obs: INSURANCE FILING FEES (016)		-7	-25	
8A2 Cat B, Direct Obs: Regulatory Development (018)				12,000
8A2 Cat B, Direct Obs: Outreach & Education (019)				249
8B2 Cat B, Reimb Obs: REIMBURSABLE FUNDS, FMCSA (014)		459	700	12,990
[8X Obligations Subtotal]	20,090	49,558	78,368	197,061]
9A1 Unob Balance, apportioned, currently available	19,062	45,687	75,180	3,394
9A2 Unob Balance, apportioned, anticipated	10,500	9,679	6,527	
10A Unob Balance, Not Available, apportioned for subsequent periods		25,979		
10D Unob Balance, Not Available, other				15,247
11 Total status of budgetary resources	49,652	130,902	160,074	215,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,421

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety

Contacts: SONJA PRITCHARD
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STEVE AUBE
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OMB Acct: 021-17-8055
Tres Acct: 69-8055

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64,367	64,367	64,367	64,367
14A Ob balance, end of period, Receivables	-1,158	-373	-186	-47
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,051	-6,201	-6,097	-12,702
14C Ob balance, end of period, Undelivered orders	48,815	43,051	38,921	87,581
14D Ob balance, end of period, Accounts payable	21,487	10,709	12,142	24,040
[14X Obligated balance Subtotal]	[63,093	47,186	44,780	98,872]
15A Disbursements	20,754	66,765	98,270	155,293
15B Collections	609	-5,846	-9,291	-19,868
[15X Net Outlays]	[21,363	60,919	88,979	135,425]

Footnotes for 4th Quarter

8A1 To reduce overstatement of payables.

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 BA: Appropriation		176,070	176,070	176,070
1C BA: Contract authority	71,488	102,467	131,812	176,070
2A Unob Bal: Brought forward October 1	13,540	13,540	13,540	13,540
3A1 Offsetting Collections: Collected	-609	5,846	9,291	13,567
3A2 Offsetting Collections: Receivable from Fed sources	759	-26	-213	-352
3B1 Change in unfilled cust orders: Advance received				6,301
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150		-104	6,501
3C Offsetting Collections: Anticipated for rest of year, without adva	10,500	9,679	6,527	
[3X Orders\Receivables\Collections Subtotal]	10,500	15,499	15,501	26,017]
4A Recoveries of prior year obligations: Actual				1,113
5 Temporarily not available pursuant to P.L. (-)	-45,876			
6B Enacted rescissions (-)		-605	-778	-1,039
6E Pursuant to Public Law (-)		-176,070	-176,070	-176,070
7 Total budgetary resources	49,652	130,902	160,074	215,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,090	44,442	56,204	137,170
8A2 Category B, Direct Obligations		4,657	21,464	46,901
8B2 Category B, Reimbursable Obligations		459	700	12,990
[8X Obligations Subtotal]	20,090	49,558	78,368	197,061]
9A1 Unob Balance, apportioned, currently available	19,062	45,687	75,180	3,394
9A2 Unob Balance, apportioned, anticipated	10,500	9,679	6,527	
10A Unob Balance, Not Available, apportioned for subsequent periods		25,979		
10D Unob Balance, Not Available, other				15,247
11 Total status of budgetary resources	49,652	130,902	160,074	215,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64,367	64,367	64,367	64,367
14A Ob balance, end of period, Receivables	-1,158	-373	-186	-47
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,051	-6,201	-6,097	-12,702
14C Ob balance, end of period, Undelivered orders	48,815	43,051	38,921	87,581
14D Ob balance, end of period, Accounts payable	21,487	10,709	12,142	24,040
[14X Obligated balance Subtotal]	63,093	47,186	44,780	98,872]
15A Disbursements	20,754	66,765	98,270	155,293
15B Collections	609	-5,846	-9,291	-19,868
[15X Net Outlays]	21,363	60,919	88,979	135,425]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program

Contacts: SONJA PRITCHARD
 (405) 954-0417

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-17-8048
 Tres Acct: 69-8048

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

TAFS: 69- -8048 \X

BUDGETARY RESOURCES

1A BA: Appropriation	190,000	190,000	190,000	190,000
1C BA: Contract authority	77,500	110,573	142,240	190,000
2A Unob Bal: Brought forward October 1	3,667	3,667	3,667	3,667
5 Temporarily not available pursuant to P.L. (-)	-17,729			
6B Enacted rescissions (-)		-652	-839	-1,121
6E Pursuant to Public Law (-)	-190,000	-190,000	-190,000	-190,000
7 Total budgetary resources	63,437	113,587	145,068	192,546

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMERCIAL DRIVER'S LICEN (001)	2,008	17	17	
8A2 Cat B, Direct Obs: GRANTS, CONTRACT AUTHORIT (002)		32,221	97,853	167,976
8A2 Cat B, Direct Obs: COMMERCIAL DRIVER'S LICEN (003)	82	4,066	9,885	19,882
8A2 Cat B, Direct Obs: SAFETY GRANTS (005)	1,876	-452	-480	994
[8X Obligations Subtotal]	[3,966	35,852	107,275	188,852]
9A1 Unob Balance, apportioned, currently available	59,471	77,809	37,793	27
9B Unob Balance, exempt from apportionment		-73		
10D Unob Balance, Not Available, other				3,667
11 Total status of budgetary resources	63,437	113,587	145,068	192,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	199,815	199,815	199,815	199,815
14C Ob balance, end of period, Undelivered orders	141,126	137,896	161,607	193,921
14D Ob balance, end of period, Accounts payable	26,813	9,978	4,999	5,176
[14X Obligated balance Subtotal]	[167,939	147,874	166,606	199,097]
15A Disbursements	35,842	87,792	140,483	189,570

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program

Contacts:

OMB Acct: 021-17-8048
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	190,000	190,000	190,000	190,000
1C BA: Contract authority	77,500	110,573	142,240	190,000
2A Unob Bal: Brought forward October 1	3,667	3,667	3,667	3,667
5 Temporarily not available pursuant to P.L. (-)	-17,729			
6B Enacted rescissions (-)		-652	-839	-1,121
6E Pursuant to Public Law (-)	-190,000	-190,000	-190,000	-190,000
7 Total budgetary resources	63,437	113,587	145,068	192,546

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,966	35,852	107,275	188,852
9A1 Unob Balance, apportioned, currently available	59,471	77,809	37,793	27
9B Unob Balance, exempt from apportionment		-73		
10D Unob Balance, Not Available, other				3,667
11 Total status of budgetary resources	63,437	113,587	145,068	192,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	199,815	199,815	199,815	199,815
14C Ob balance, end of period, Undelivered orders	141,126	137,896	161,607	193,921
14D Ob balance, end of period, Accounts payable	26,813	9,978	4,999	5,176
[14X Obligated balance Subtotal]	[167,939	147,874	166,606	199,097]
15A Disbursements	35,842	87,792	140,483	189,570

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Border enforcement program

Contacts: SONJA PRITCHARD
 (405) 954-0417

STEVE AUBE
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OMB Acct: 021-17-8274
 Tres Acct: 69-8274

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

TAFS: 69- -8274 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,415	1,415	1,415	1,415
3A1 Offsetting Collections: Collected			3	4
4A Recoveries of prior year obligations: Actual		1	1	50
7 Total budgetary resources	1,415	1,416	1,420	1,469

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BORDER ENFORCEMENT PROGRA (001)			-11,690	15
8A2 Cat B, Direct Obs: BORDER ENFORCEMENT, STATE (002)			11,690	
[8X Obligations Subtotal]	[			15]
10D Unob Balance, Not Available, other	1,415	1,416	1,420	1,454
11 Total status of budgetary resources	1,415	1,416	1,420	1,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,492	27,492	27,492	27,492	
14C Ob balance, end of period, Undelivered orders	25,722	23,545	19,510	17,019	
14D Ob balance, end of period, Accounts payable	461	89	22	25	
[14X Obligated balance Subtotal]	[26,183	23,634	19,532	17,044]
15A Disbursements	1,309	3,857	7,959	10,413	
15B Collections			-3	-4	
[15X Net Outlays]	[1,309	3,857	7,956	10,409]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

Contacts:

OMB Acct: 021-17-8274
Tres Acct: 69-8274

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,415	1,415	1,415	1,415
3A1 Offsetting Collections: Collected			3	4
4A Recoveries of prior year obligations: Actual		1	1	50
7 Total budgetary resources	1,415	1,416	1,420	1,469

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				15
10D Unob Balance, Not Available, other	1,415	1,416	1,420	1,454
11 Total status of budgetary resources	1,415	1,416	1,420	1,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,492	27,492	27,492	27,492
14C Ob balance, end of period, Undelivered orders	25,722	23,545	19,510	17,019
14D Ob balance, end of period, Accounts payable	461	89	22	25
[14X Obligated balance Subtotal]	[26,183	23,634	19,532	17,044]
15A Disbursements	1,309	3,857	7,959	10,413
15B Collections			-3	-4
[15X Net Outlays]	[1,309	3,857	7,956	10,409]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

Contacts:

OMB Acct: 021-17-8274
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,415	1,415	1,415	1,415
3A1 Offsetting Collections: Collected			3	4
4A Recoveries of prior year obligations: Actual		1	1	50
7 Total budgetary resources	1,415	1,416	1,420	1,469

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				15
10D Unob Balance, Not Available, other	1,415	1,416	1,420	1,454
11 Total status of budgetary resources	1,415	1,416	1,420	1,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,492	27,492	27,492	27,492
14C Ob balance, end of period, Undelivered orders	25,722	23,545	19,510	17,019
14D Ob balance, end of period, Accounts payable	461	89	22	25
[14X Obligated balance Subtotal]	[26,183	23,634	19,532	17,044]
15A Disbursements	1,309	3,857	7,959	10,413
15B Collections			-3	-4
[15X Net Outlays]	[1,309	3,857	7,956	10,409]

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-17-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	190,000	366,070	366,070	366,070
1C BA: Contract authority	148,988	213,040	274,052	366,070
2A Unob Bal: Brought forward October 1	18,622	18,622	18,622	18,622
3A1 Offsetting Collections: Collected	-609	5,846	9,294	13,571
3A2 Offsetting Collections: Receivable from Fed sources	759	-26	-213	-352
3B1 Change in unfilled cust orders: Advance received				6,301
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150		-104	6,501
3C Offsetting Collections: Anticipated for rest of year, without adva	10,500	9,679	6,527	
[3X Orders\Receivables\Collections Subtotal]	[10,500	15,499	15,504	26,021]
4A Recoveries of prior year obligations: Actual		1	1	1,163
5 Temporarily not available pursuant to P.L. (-)	-63,605			
6B Enacted rescissions (-)		-1,257	-1,617	-2,160
6E Pursuant to Public Law (-)	-190,000	-366,070	-366,070	-366,070
7 Total budgetary resources	114,504	245,905	306,562	409,716
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,090	44,442	56,204	137,170
8A2 Category B, Direct Obligations	3,966	40,509	128,739	235,768
8B2 Category B, Reimbursable Obligations		459	700	12,990
[8X Obligations Subtotal]	[24,056	85,410	185,643	385,928]
9A1 Unob Balance, apportioned, currently available	78,533	123,496	112,973	3,421
9A2 Unob Balance, apportioned, anticipated	10,500	9,679	6,527	
9B Unob Balance, exempt from apportionment		-73		
10A Unob Balance, Not Available, apportioned for subsequent periods		25,979		
10D Unob Balance, Not Available, other	1,415	1,416	1,420	20,368
11 Total status of budgetary resources	114,504	245,905	306,562	409,716
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	291,674	291,674	291,674	291,674
14A Ob balance, end of period, Receivables	-1,158	-373	-186	-47
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,051	-6,201	-6,097	-12,702
14C Ob balance, end of period, Undelivered orders	215,663	204,492	220,038	298,521
14D Ob balance, end of period, Accounts payable	48,761	20,776	17,163	29,241
[14X Obligated balance Subtotal]	[257,215	218,694	230,918	315,013]
15A Disbursements	57,905	158,414	246,712	355,276
15B Collections	609	-5,846	-9,294	-19,872
[15X Net Outlays]	[58,514	152,568	237,418	335,404]

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
(202) 366-5452

KATHERINE MONTGOMERY
202-3625000000

OMB Acct: 021-18-0650
Tres Acct: 69-0650

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

TAFS: 69- -0650 \04

BUDGETARY RESOURCES

1A BA: Appropriation	38,966			
3C Offsetting Collections: Anticipated for rest of year, without adva	25,000			
5 Temporarily not available pursuant to P.L. (-)	-29,225			
7 Total budgetary resources	34,742			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,921			
8A3 Exempt from Apportionment, Direct Obligations				29
[8X Obligations Subtotal]	7,921			29]
9A1 Unob Balance, apportioned, currently available	26,821			-29
11 Total status of budgetary resources	34,742			

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	7,921			29
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Footnotes for 4th Quarter

9A1 Erroneous disbursement against appropriation no longer valid (was valikd under CR). Charge needs to be moved to another appropriation in FY 05.

TAFS: 69- -0650 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,363	4,363	4,363	4,363
4A Recoveries of prior year obligations: Actual				1,154
4B Recoveries of prior year obligations: Anticipated		2,800	2,800	
7 Total budgetary resources	4,363	7,163	7,163	5,517

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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 Tres Acct: 69-0650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	740	1,581	2,333	5,002
9A1 Unob Balance, apportioned, currently available	2,114	2,773	2,021	499
10D Unob Balance, Not Available, other	1,508	2,808	2,808	15
11 Total status of budgetary resources	4,363	7,163	7,163	5,517
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30,346	30,346	30,346	30,346
14C Ob balance, end of period, Undelivered orders	23,023	18,977	14,415	12,269
14D Ob balance, end of period, Accounts payable	653	666	3,403	3,403
[14X Obligated balance Subtotal]	[23,676	19,643	17,818	15,672]
15A Disbursements	7,411	12,284	14,861	18,522

TAFS: 69- -0650 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,622	5,622	5,622	5,622
7 Total budgetary resources	5,622	5,622	5,622	5,622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,215	1,259	1,193	3,071
9A1 Unob Balance, apportioned, currently available	440	4,353	4,428	2,530
10D Unob Balance, Not Available, other	3,966	10		20
11 Total status of budgetary resources	5,622	5,622	5,622	5,622

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,663	68,663	68,663	68,663
14C Ob balance, end of period, Undelivered orders	57,141	45,529	35,153	32,392
14D Ob balance, end of period, Accounts payable	2,228	2,247	2,239	2,226
[14X Obligated balance Subtotal]	[59,369	47,776	37,392	34,618]
15A Disbursements	10,510	22,146	32,464	37,117

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Tres Acct: 69-0650

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

TAFS: 69- -0650 04\06

BUDGETARY RESOURCES

1A	BA: Appropriation	97,523			
5	Temporarily not available pursuant to P.L. (-)	-61,278			
7	Total budgetary resources	36,245			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,906			
8A3	Exempt from Apportionment, Direct Obligations				10
	[8X Obligations Subtotal]	5,906			10]
9A1	Unob Balance, apportioned, currently available	30,339			-10
11	Total status of budgetary resources	36,245			

RELATION OF OBLIGATIONS TO OUTLAYS

14C	Ob balance, end of period, Undelivered orders	4,922			
14D	Ob balance, end of period, Accounts payable	13			
	[14X Obligated balance Subtotal]	4,935]
15A	Disbursements	970			10

Footnotes for 4th Quarter

9A1 Erroneous charge to invalid appropriation. Will be adjusted in Fy 05.

TAFS: 69- -0650 \X

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1	1,608	1,608	1,608	1,608
4A	Recoveries of prior year obligations: Actual		357	391	391
4B	Recoveries of prior year obligations: Anticipated		643	609	
7	Total budgetary resources	1,608	2,608	2,608	1,999

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Tres Acct: 69-0650

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,100	1,100	1,110	1,103
9A1 Unob Balance, apportioned, currently available	17	508	889	505
10D Unob Balance, Not Available, other	491	1,000	609	391
11 Total status of budgetary resources	1,608	2,608	2,608	1,999

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	212	212	212	212
14C Ob balance, end of period, Undelivered orders	1,162	685		
14D Ob balance, end of period, Accounts payable	2	2	-406	-582
[14X Obligated balance Subtotal]	[1,164	687	-406	-582]
15A Disbursements	148	269	1,337	1,506

Footnotes for 4th Quarter

8A1 Adjustment for cash difference with Treasury.

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts:

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	136,489			
2A Unob Bal: Brought forward October 1	11,593	11,593	11,593	11,593
3C Offsetting Collections: Anticipated for rest of year, without adva	25,000			
4A Recoveries of prior year obligations: Actual		357	391	1,545
4B Recoveries of prior year obligations: Anticipated		3,443	3,409	
5 Temporarily not available pursuant to P.L. (-)	-90,503			
7 Total budgetary resources	82,580	15,393	15,393	13,138

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,882	3,940	4,636	9,176
8A3 Exempt from Apportionment, Direct Obligations				39
[8X Obligations Subtotal]	[16,882	3,940	4,636	9,215]
9A1 Unob Balance, apportioned, currently available	59,731	7,634	7,338	3,495
10D Unob Balance, Not Available, other	5,965	3,818	3,417	426
11 Total status of budgetary resources	82,580	15,393	15,393	13,138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99,221	99,221	99,221	99,221
14C Ob balance, end of period, Undelivered orders	86,248	65,191	49,568	44,661
14D Ob balance, end of period, Accounts payable	2,896	2,915	5,236	5,047
[14X Obligated balance Subtotal]	[89,144	68,106	54,804	49,708]
15A Disbursements	26,960	34,699	48,662	57,184

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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KATHERINE MONTGOMERY
 202-3625000000

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6	-6	-6	-6
14C Ob balance, end of period, Undelivered orders	25	25	25	25
14D Ob balance, end of period, Accounts payable	-31	-31	-31	-31
[14X Obligated balance Subtotal]	[-6	-6	-6	-6]

Footnotes for 4th Quarter

2A Adjustment for IPAC payment erroneously charged.

TAFS: 69- -0650 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	892	892	892	892
4A Recoveries of prior year obligations: Actual			62	267
7 Total budgetary resources	892	892	954	1,159

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	892	892	954	1,159
11 Total status of budgetary resources	892	892	954	1,159

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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Acct: Operations and research

Contacts: LAWRENCE LOVITZ
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KATHERINE MONTGOMERY
202-362500000

OMB Acct: 021-18-0650
Tres Acct: 69-0650

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-646	-646	-646	-646
14D Ob balance, end of period, Accounts payable	-752	-765	-895	-1,194
15A Disbursements	106	119	188	281

Footnotes for 4th Quarter

8A1 Adjustment for erroneous IPAC charge.

TAFS: 69- -0650 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual			710	710
7 Total budgetary resources	1	1	711	711

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	711	711
11 Total status of budgetary resources	1	1	711	711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	199	199	199	199
14C Ob balance, end of period, Undelivered orders	199	199	199	177
15A Disbursements			-710	-688

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ
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OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual		58	58	58
7 Total budgetary resources	2	60	60	60

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	60	60	60
11 Total status of budgetary resources	2	60	60	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,072	1,072	1,072	1,072
14C Ob balance, end of period, Undelivered orders	996	388	292	185
14D Ob balance, end of period, Accounts payable	69	69		
[14X Obligated balance Subtotal]	[1,065	457	292	185]
15A Disbursements	7	557	722	829

TAFS: 69- -0650 00\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		149	149	151
7 Total budgetary resources		149	149	151

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		149	149	151
11 Total status of budgetary resources		149	149	151

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135	135	135	135
14C Ob balance, end of period, Undelivered orders	955			
14D Ob balance, end of period, Accounts payable		-220	-169	-221
[14X Obligated balance Subtotal]	[955	-220	-169	-221]
15A Disbursements	-819	207	155	205

Footnotes for 4th Quarter

8A1 Adjustment for erroneous IPAC charge.

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: LAWRENCE LOVITZ
 (202) 366-5452

KATHERINE MONTGOMERY
 202-3625000000

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual	2	3	39	39
7 Total budgetary resources	15	16	51	51

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	15	16	51	51
11 Total status of budgetary resources	15	16	51	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,158	9,158	9,158	9,158
14C Ob balance, end of period, Undelivered orders	7,249	4,698	4,634	2,465
14D Ob balance, end of period, Accounts payable	104	104	104	104
[14X Obligated balance Subtotal]	[7,353	4,802	4,738	2,569]
15A Disbursements	1,802	4,352	4,381	6,550

TAFS: 69- -0650 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87	87	87	87
4A Recoveries of prior year obligations: Actual				36
7 Total budgetary resources	87	87	87	123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		54	54	
10D Unob Balance, Not Available, other	87	32	32	123
11 Total status of budgetary resources	87	87	87	123

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 Tres Acct: 69-0650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,270	14,270	14,270	14,270
14C Ob balance, end of period, Undelivered orders	12,186	10,780	9,891	9,327
14D Ob balance, end of period, Accounts payable	180	180	212	212
[14X Obligated balance Subtotal]	[12,366	10,960	10,103	9,539]
15A Disbursements	1,904	3,365	4,222	4,696

TAFS: 69- -0650 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	972	972	972	972
4A Recoveries of prior year obligations: Actual			113	1,531
6A Cancellations of expired and no-year accounts (-)				-2,504
7 Total budgetary resources	972	972	1,086	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	972	972	1,086	
11 Total status of budgetary resources	972	972	1,086	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,535	1,535	1,535	1,535
14C Ob balance, end of period, Undelivered orders	1,500	1,500	1,386	
14D Ob balance, end of period, Accounts payable	34	32	32	
[14X Obligated balance Subtotal]	[1,534	1,532	1,418]
15A Disbursements	1	3	3	4

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,980	1,980	1,980	1,980
4A Recoveries of prior year obligations: Actual	2	210	1,131	2,792
6A Cancellations of expired and no-year accounts (-)				-2,504
7 Total budgetary resources	1,982	2,190	3,111	2,268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		54	54	
10D Unob Balance, Not Available, other	1,982	2,135	3,056	2,268
11 Total status of budgetary resources	1,982	2,190	3,111	2,268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,717	25,717	25,717	25,717
14C Ob balance, end of period, Undelivered orders	23,110	17,590	16,427	12,179
14D Ob balance, end of period, Accounts payable	-396	-631	-747	-1,130
[14X Obligated balance Subtotal]	[22,714	16,959	15,680	11,049]
15A Disbursements	3,001	8,603	8,961	11,877

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KATHERINE MONTGOMERY
202-3625000000

OMB Acct: 021-18-0650
Tres Acct: 69-0651

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69- -0651 \X				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	56	56	56	56
TAFS: 69-69-0651 \X				
2A Unob Bal: Brought forward October 1	3	3	3	3
TAFS: 69- -0651 \X				
7 Total budgetary resources	56	56	56	56
TAFS: 69-69-0651 \X				
7 Total budgetary resources	3	3	3	3
TAFS: 69- -0651 \X				
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	56	56	56	56

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Contacts: LAWRENCE LOVITZ
(202) 366-5452

KATHERINE MONTGOMERY
202-362500000

OMB Acct: 021-18-0650
Tres Acct: 69-0651

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-0651 \X				
10D Unob Balance, Not Available, other	3	3	3	3
TAFS: 69- -0651 \X				
11 Total status of budgetary resources	56	56	56	56
TAFS: 69-69-0651 \X				
11 Total status of budgetary resources	3	3	3	3
TAFS: 69- -0651 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	31	31	31	31
TAFS: 69-69-0651 \X				
12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders	44	44	44	44

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: LAWRENCE LOVITZ
(202) 366-5452

KATHERINE MONTGOMERY
202-3625000000

OMB Acct: 021-18-0650
Tres Acct: 69-0651

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0651 \X

14D Ob balance, end of period, Accounts payable	31	31	31	31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts:

OMB Acct: 021-18-0650
Tres Acct: 69-0651

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	59	59	59	59
11 Total status of budgetary resources	59	59	59	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	44	44	44	44
14D Ob balance, end of period, Accounts payable	31	31	31	31
[14X Obligated balance Subtotal]	[75	75	75	75]

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts:

OMB Acct: 021-18-0650
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	136,489			
2A Unob Bal: Brought forward October 1	13,632	13,632	13,632	13,632
3C Offsetting Collections: Anticipated for rest of year, without adva	25,000			
4A Recoveries of prior year obligations: Actual	2	567	1,522	4,337
4B Recoveries of prior year obligations: Anticipated		3,443	3,409	
5 Temporarily not available pursuant to P.L. (-)	-90,503			
6A Cancellations of expired and no-year accounts (-)				-2,504
7 Total budgetary resources	84,621	17,642	18,563	15,465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,882	3,994	4,690	9,176
8A3 Exempt from Apportionment, Direct Obligations				39
[8X Obligations Subtotal]	[16,882	3,994	4,690	9,215]
9A1 Unob Balance, apportioned, currently available	59,731	7,634	7,338	3,495
10D Unob Balance, Not Available, other	8,006	6,012	6,532	2,753
11 Total status of budgetary resources	84,621	17,642	18,563	15,465

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,013	125,013	125,013	125,013
14C Ob balance, end of period, Undelivered orders	109,402	82,825	66,039	56,884
14D Ob balance, end of period, Accounts payable	2,531	2,315	4,520	3,948
[14X Obligated balance Subtotal]	[111,933	85,140	70,559	60,832]
15A Disbursements	29,961	43,302	57,623	69,061

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
 (202) 366-5452

KATHERINE MONTGOMERY
 202-3625000000

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

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

TAFS: 69- -8016 \X

BUDGETARY RESOURCES

1A BA: Appropriation		72,000	72,000	72,000	72,000
1C BA: Contract authority	72,000	42,000	53,681	72,000	72,000
2A Unob Bal: Brought forward October 1	4,059	4,059	4,059	4,059	4,059
3A1 Offsetting Collections: Collected			3,570	8,228	
3C Offsetting Collections: Anticipated for rest of year, without adva		25,000	21,430		
3D1 Transfers from trust funds: Collected				11,150	
3D2 Transfers from trust funds: Anticipated		6,504	12,263		
[3X Orders\Receivables\Collections Subtotal]	[	31,504	37,263	19,378]	
5 Temporarily not available pursuant to P.L. (-)	-47,431	-2,543	-2,543		
6B Enacted rescissions (-)		-1,764	-1,833	-1,941	
6E Pursuant to Public Law (-)		-72,000	-72,000	-72,000	
7 Total budgetary resources	28,628	73,256	90,627	93,496	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,387	15,683	31,928	80,309	
8B1 Category A, Reimbursable Obligations				8,228	
[8X Obligations Subtotal]	[	5,387	15,683	31,928	88,537]
9A1 Unob Balance, apportioned, currently available	19,182	19,887	36,223	692	
10D Unob Balance, Not Available, other	4,059	37,687	22,476	4,268	
11 Total status of budgetary resources	28,628	73,256	90,627	93,496	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,680	79,680	79,680	79,680	
14C Ob balance, end of period, Undelivered orders	72,176	60,972	58,266	95,194	
14D Ob balance, end of period, Accounts payable	310	1,037			
[14X Obligated balance Subtotal]	[	72,486	62,009	58,266	95,194]
15A Disbursements	12,580	33,354	53,342	73,023	
15B Collections			-3,570	-19,378	
[15X Net Outlays]	[	12,580	33,354	49,772	53,645]

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
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KATHERINE MONTGOMERY
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OMB Acct: 021-18-8016
 Tres Acct: 69-8016

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

TAFS: 69- -8016 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	165	165	165	165
4A Recoveries of prior year obligations: Actual				26
7 Total budgetary resources	165	165	165	191

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	165	165	165	191
11 Total status of budgetary resources	165	165	165	191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-453	-453	-453	-453
14C Ob balance, end of period, Undelivered orders			466	712
14D Ob balance, end of period, Accounts payable	-507	-530		-274
[14X Obligated balance Subtotal]	[-507	-530	466	438]
15A Disbursements	55	78	-918	-917

Footnotes for 4th Quarter

8A1 Adjustment for advance that is to be closed out.

TAFS: 69- -8016 \99

BUDGETARY RESOURCES

1A BA: Appropriation				-264
2A Unob Bal: Brought forward October 1	422	422	422	422
4A Recoveries of prior year obligations: Actual				-158
7 Total budgetary resources	422	422	422	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	422	422	422	
11 Total status of budgetary resources	422	422	422	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: LAWRENCE LOVITZ
(202) 366-5452

KATHERINE MONTGOMERY
202-3625000000

OMB Acct: 021-18-8016
Tres Acct: 69-8016

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,078	1,078	1,078	1,078
14C Ob balance, end of period, Undelivered orders	1,019	954		
14D Ob balance, end of period, Accounts payable			-161	
[14X Obligated balance Subtotal]	[1,019	954	-161]
15A Disbursements	59	124	1,239	1,236

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

Contacts:

OMB Acct: 021-18-8016
 Tres Acct: 69-8016

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				-264
2A Unob Bal: Brought forward October 1	587	587	587	587
4A Recoveries of prior year obligations: Actual				-132
7 Total budgetary resources	587	587	587	191

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	587	587	587	191
11 Total status of budgetary resources	587	587	587	191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		625	625	625	625
14C Ob balance, end of period, Undelivered orders		1,019	954	466	712
14D Ob balance, end of period, Accounts payable		-507	-530	-161	-274
[14X Obligated balance Subtotal]	[512	424	305	438]
15A Disbursements		114	202	321	319

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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)

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KATHERINE MONTGOMERY
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OMB Acct: 021-18-8016
Tres Acct: 69-8362

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

TAFS: 69- -8362 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,000	3,600	3,600	3,579
2A Unob Bal: Brought forward October 1	658	658	658	658
4B Recoveries of prior year obligations: Anticipated		200	200	
5 Temporarily not available pursuant to P.L. (-)	-1,500			
6B Enacted rescissions (-)		-21	-21	
7 Total budgetary resources	1,158	4,436	4,436	4,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	153	809	1,665	3,621
9A1 Unob Balance, apportioned, currently available	545	1,711	2,344	616
10D Unob Balance, Not Available, other	460	1,917	427	
11 Total status of budgetary resources	1,158	4,436	4,436	4,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	323	323	323	323
14C Ob balance, end of period, Undelivered orders	204	356	593	1,958
14D Ob balance, end of period, Accounts payable		27	40	33
[14X Obligated balance Subtotal]	[204	383	633	1,991]
15A Disbursements	271	749	1,355	1,954

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

Contacts:

OMB Acct: 021-18-8016
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,000	75,600	75,600	75,315
1C BA: Contract authority	72,000	42,000	53,681	72,000
2A Unob Bal: Brought forward October 1	5,304	5,304	5,304	5,304
3A1 Offsetting Collections: Collected			3,570	8,228
3C Offsetting Collections: Anticipated for rest of year, without adva		25,000	21,430	
3D1 Transfers from trust funds: Collected				11,150
3D2 Transfers from trust funds: Anticipated		6,504	12,263	
[3X Orders\Receivables\Collections Subtotal]		31,504	37,263	19,378]
4A Recoveries of prior year obligations: Actual				-132
4B Recoveries of prior year obligations: Anticipated		200	200	
5 Temporarily not available pursuant to P.L. (-)	-48,931	-2,543	-2,543	
6B Enacted rescissions (-)		-1,785	-1,854	-1,941
6E Pursuant to Public Law (-)		-72,000	-72,000	-72,000
7 Total budgetary resources	30,373	78,279	95,650	97,923
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,540	16,492	33,593	83,930
8B1 Category A, Reimbursable Obligations				8,228
[8X Obligations Subtotal]				92,158]
9A1 Unob Balance, apportioned, currently available	19,727	21,598	38,567	1,308
10D Unob Balance, Not Available, other	5,106	40,191	23,490	4,459
11 Total status of budgetary resources	30,373	78,279	95,650	97,923
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	80,628	80,628	80,628	80,628
14C Ob balance, end of period, Undelivered orders	73,399	62,282	59,325	97,864
14D Ob balance, end of period, Accounts payable	-197	534	-121	-241
[14X Obligated balance Subtotal]		62,816	59,204	97,623]
15A Disbursements	12,965	34,305	55,018	75,296
15B Collections			-3,570	-19,378
[15X Net Outlays]		34,305	51,448	55,918]

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway traffic safety grants

Contacts: LAWRENCE LOVITZ
 (202) 366-5452

KATHERINE MONTGOMERY
 202-3625000000

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

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

TAFS: 69- -8020 \X

BUDGETARY RESOURCES

1A BA: Appropriation		225,000	225,000	225,000
1C BA: Contract authority	68,750	131,250	167,754	225,000
2A Unob Bal: Brought forward October 1	457	457	457	457
5 Temporarily not available pursuant to P.L. (-)		-457	-457	
6B Enacted rescissions (-)		-774	-990	-1,328
6E Pursuant to Public Law (-)		-225,000	-225,000	-225,000
7 Total budgetary resources	69,207	130,476	166,765	224,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Annual (001)	37,222	75,281	147,076	219,793
9A1 Unob Balance, apportioned, currently available	31,985	55,195	19,689	
10D Unob Balance, Not Available, other				4,336
11 Total status of budgetary resources	69,207	130,476	166,765	224,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237,426	237,426	237,426	237,426
14C Ob balance, end of period, Undelivered orders	209,159	209,492	243,985	179,053
14D Ob balance, end of period, Accounts payable	883	883	1,292	72,656
[14X Obligated balance Subtotal]	210,042	210,375	245,277	251,709]
15A Disbursements	64,605	102,331	139,224	205,509

Footnotes for 4th Quarter

1C Contract authority.

Footnotes for 3rd Quarter

1C Contract authority.

Footnotes for 2nd Quarter

1C Contract authority.

Footnotes for 1st Quarter

1C Contract authority.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway traffic safety grants

Contacts:

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		225,000	225,000	225,000
1C BA: Contract authority	68,750	131,250	167,754	225,000
2A Unob Bal: Brought forward October 1	457	457	457	457
5 Temporarily not available pursuant to P.L. (-)		-457	-457	
6B Enacted rescissions (-)		-774	-990	-1,328
6E Pursuant to Public Law (-)		-225,000	-225,000	-225,000
7 Total budgetary resources	69,207	130,476	166,765	224,129

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	37,222	75,281	147,076	219,793
9A1 Unob Balance, apportioned, currently available	31,985	55,195	19,689	
10D Unob Balance, Not Available, other				4,336
11 Total status of budgetary resources	69,207	130,476	166,765	224,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237,426	237,426	237,426	237,426
14C Ob balance, end of period, Undelivered orders	209,159	209,492	243,985	179,053
14D Ob balance, end of period, Accounts payable	883	883	1,292	72,656
[14X Obligated balance Subtotal]	[210,042	210,375	245,277	251,709]
15A Disbursements	64,605	102,331	139,224	205,509

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
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		225,000	225,000	225,000
1C BA: Contract authority	68,750	131,250	167,754	225,000
2A Unob Bal: Brought forward October 1	457	457	457	457
5 Temporarily not available pursuant to P.L. (-)		-457	-457	
6B Enacted rescissions (-)		-774	-990	-1,328
6E Pursuant to Public Law (-)		-225,000	-225,000	-225,000
7 Total budgetary resources	69,207	130,476	166,765	224,129

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	37,222	75,281	147,076	219,793
9A1 Unob Balance, apportioned, currently available	31,985	55,195	19,689	
10D Unob Balance, Not Available, other				4,336
11 Total status of budgetary resources	69,207	130,476	166,765	224,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237,426	237,426	237,426	237,426
14C Ob balance, end of period, Undelivered orders	209,159	209,492	243,985	179,053
14D Ob balance, end of period, Accounts payable	883	883	1,292	72,656
[14X Obligated balance Subtotal]	[210,042	210,375	245,277	251,709]
15A Disbursements	64,605	102,331	139,224	205,509

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	138,489	300,600	300,600	300,315
1C BA: Contract authority	140,750	173,250	221,435	297,000
2A Unob Bal: Brought forward October 1	19,393	19,393	19,393	19,393
3A1 Offsetting Collections: Collected			3,570	8,228
3C Offsetting Collections: Anticipated for rest of year, without adva	25,000	25,000	21,430	
3D1 Transfers from trust funds: Collected				11,150
3D2 Transfers from trust funds: Anticipated		6,504	12,263	
[3X Orders\Receivables\Collections Subtotal]	[25,000	31,504	37,263	19,378]
4A Recoveries of prior year obligations: Actual	2	567	1,522	4,205
4B Recoveries of prior year obligations: Anticipated		3,643	3,609	
5 Temporarily not available pursuant to P.L. (-)	-139,434	-3,000	-3,000	
6A Cancellations of expired and no-year accounts (-)				-2,504
6B Enacted rescissions (-)		-2,559	-2,844	-3,269
6E Pursuant to Public Law (-)		-297,000	-297,000	-297,000
7 Total budgetary resources	184,201	226,397	280,978	337,517
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	22,422	20,486	38,283	93,106
8A2 Category B, Direct Obligations	37,222	75,281	147,076	219,793
8A3 Exempt from Apportionment, Direct Obligations				39
8B1 Category A, Reimbursable Obligations				8,228
[8X Obligations Subtotal]	[59,644	95,767	185,359	321,166]
9A1 Unob Balance, apportioned, currently available	111,443	84,427	65,594	4,803
10D Unob Balance, Not Available, other	13,112	46,203	30,022	11,548
11 Total status of budgetary resources	184,201	226,397	280,978	337,517
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	443,067	443,067	443,067	443,067
14C Ob balance, end of period, Undelivered orders	391,960	354,599	369,349	333,801
14D Ob balance, end of period, Accounts payable	3,217	3,732	5,691	76,363
[14X Obligated balance Subtotal]	[395,177	358,331	375,040	410,164]
15A Disbursements	107,531	179,938	251,865	349,866
15B Collections			-3,570	-19,378
[15X Net Outlays]	[107,531	179,938	248,295	330,488]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
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GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0700
Tres Acct: 69-0122

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

TAFS: 69- -0122 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,870	1,870	1,870	1,870
7 Total budgetary resources	1,870	1,870	1,870	1,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	338	338	338	338
9A1 Unob Balance, apportioned, currently available	1,532	1,532	817	996
10D Unob Balance, Not Available, other			715	536
11 Total status of budgetary resources	1,870	1,870	1,870	1,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,535	1,535	1,535	1,535
14C Ob balance, end of period, Undelivered orders	1,414	1,096	962	845
14D Ob balance, end of period, Accounts payable	67		6	
[14X Obligated balance Subtotal]	[1,481	1,096	968	845]
15A Disbursements	392	778	906	1,029

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
 (202) 493-6160

GERALD SCHOENAUER
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OMB Acct: 021-27-0700
 Tres Acct: 69-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0700 \04

BUDGETARY RESOURCES

1A BA: Appropriation	39,872	119,113	119,113	119,113
3A1 Offsetting Collections: Collected				71
3A2 Offsetting Collections: Receivable from Fed sources		45	165	4,125
3B2 Change in unfilled cust orders: Without advance from Fed sources		-45	-165	4,618
3C Offsetting Collections: Anticipated for rest of year, without adva	707	9,032	9,032	
[3X Orders\Receivables\Collections Subtotal]	[707	9,032	9,032	8,814]
6B Enacted rescissions (-)		-1,220	-1,220	-1,220
7 Total budgetary resources	40,579	126,925	126,925	126,708

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,930	46,847	79,337	117,412
8B1 Category A, Reimbursable Obligations	95	364	814	8,815
[8X Obligations Subtotal]	[21,025	47,211	80,151	126,227]
9A1 Unob Balance, apportioned, currently available	19,554	79,714	46,774	481
11 Total status of budgetary resources	40,579	126,925	126,925	126,708

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-45	-165	-4,125
14B Ob balance, end of period, unfilled customer orders, Fed sources		45	165	-4,618
14C Ob balance, end of period, Undelivered orders	186	2,900	7,782	22,344
14D Ob balance, end of period, Accounts payable	3,718	2,362	4,011	4,873
[14X Obligated balance Subtotal]	[3,904	5,262	11,793	18,474]
15A Disbursements	17,121	41,949	68,358	99,011
15B Collections				-71
[15X Net Outlays]	[17,121	41,949	68,358	98,940]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

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OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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

TAFS: 69- -0700 \X

BUDGETARY RESOURCES

1A BA: Appropriation	494	11,712	11,712	11,712
2A Unob Bal: Brought forward October 1	2,303	2,303	2,303	2,303
3A1 Offsetting Collections: Collected		18	18	18
6B Enacted rescissions (-)		-69	-69	-69
7 Total budgetary resources	2,797	13,964	13,964	13,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	126	2,556	6,367	7,598
9A1 Unob Balance, apportioned, currently available	2,671	11,334	7,523	6,293
10D Unob Balance, Not Available, other		74	74	74
11 Total status of budgetary resources	2,797	13,964	13,964	13,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,254	2,254	2,254	2,254
14C Ob balance, end of period, Undelivered orders	1,533	2,627	4,096	2,680
14D Ob balance, end of period, Accounts payable		18	43	50
[14X Obligated balance Subtotal]	[1,551	2,645	4,139	2,730]
15A Disbursements	829	2,165	4,482	7,122
15B Collections		-18	-18	-18
[15X Net Outlays]	[829	2,147	4,464	7,104]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts:

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		40,366	130,825	130,825	130,825
2A Unob Bal: Brought forward October 1		2,303	2,303	2,303	2,303
3A1 Offsetting Collections: Collected			18	18	89
3A2 Offsetting Collections: Receivable from Fed sources			45	165	4,125
3B2 Change in unfilled cust orders: Without advance from Fed sources			-45	-165	4,618
3C Offsetting Collections: Anticipated for rest of year, without adva		707	9,032	9,032	
[3X Orders\Receivables\Collections Subtotal]	[	707	9,050	9,050	8,832]
6B Enacted rescissions (-)			-1,289	-1,289	-1,289
7 Total budgetary resources		43,376	140,889	140,889	140,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21,056	49,403	85,704	125,010
8B1 Category A, Reimbursable Obligations			95	814	8,815
[8X Obligations Subtotal]	[	21,151	49,767	86,518	133,825]
9A1 Unob Balance, apportioned, currently available		22,225	91,048	54,297	6,774
10D Unob Balance, Not Available, other			74	74	74
11 Total status of budgetary resources		43,376	140,889	140,889	140,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,254	2,254	2,254	2,254
14A Ob balance, end of period, Receivables			-45	-165	-4,125
14B Ob balance, end of period, unfilled customer orders, Fed sources			45	165	-4,618
14C Ob balance, end of period, Undelivered orders		1,719	5,527	11,878	25,024
14D Ob balance, end of period, Accounts payable		3,736	2,380	4,054	4,923
[14X Obligated balance Subtotal]	[	5,455	7,907	15,932	21,204]
15A Disbursements		17,950	44,114	72,840	106,133
15B Collections			-18	-18	-89
[15X Net Outlays]	[	17,950	44,096	72,822	106,044]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

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

TAFS: 69- -0700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	430	430	430	430
3A1 Offsetting Collections: Collected	18	12	12	8
4A Recoveries of prior year obligations: Actual	218	218	218	218
7 Total budgetary resources	666	659	659	656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	11	11	9
10D Unob Balance, Not Available, other	647	648	648	646
11 Total status of budgetary resources	666	659	659	656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,211	1,211	1,211	1,211
14C Ob balance, end of period, Undelivered orders	875	869	869	866
14D Ob balance, end of period, Accounts payable	137	136	136	137
[14X Obligated balance Subtotal]	[1,012	1,005	1,005	1,003]
15B Collections	-18	-12	-12	-8

TAFS: 69- -0700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
3A1 Offsetting Collections: Collected		78	32	2
3A2 Offsetting Collections: Receivable from Fed sources		29	-39	29
3B2 Change in unfilled cust orders: Without advance from Fed sources		7	7	7
[3X Orders\Receivables\Collections Subtotal]	[	114		38]
4A Recoveries of prior year obligations: Actual				567
7 Total budgetary resources	43	156	43	648

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-192	-87	-132	24
8B1 Category A, Reimbursable Obligations		-1	-1	-1	
[8X Obligations Subtotal]	[	-193	-88	-133	24]
10D Unob Balance, Not Available, other		236	244	176	624
11 Total status of budgetary resources		43	156	43	648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,464	1,464	1,464	1,464
14A Ob balance, end of period, Receivables		-69	-97	-29	-97
14B Ob balance, end of period, unfilled customer orders, Fed sources		-318	-324	-324	-324
14C Ob balance, end of period, Undelivered orders		1,764	1,750	1,742	1,331
14D Ob balance, end of period, Accounts payable		-125	-25	-25	
[14X Obligated balance Subtotal]	[	1,252	1,304	1,364	910]
15A Disbursements		17	37		-24
15B Collections			-78	-32	-2
[15X Net Outlays]	[	17	-41	-32	-26]

Footnotes for 4th Quarter

8A1 system error not correctible ion fy 04
 10D results from correction to 4901

TAFS: 69- -0700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,674	1,674	1,674	
3A1 Offsetting Collections: Collected		757	757	757	
3A2 Offsetting Collections: Receivable from Fed sources				-2	
3B1 Change in unfilled cust orders: Advance received		-757	-757	-757	
[3X Orders\Receivables\Collections Subtotal]	[			-2	
4A Recoveries of prior year obligations: Actual		41	41	49	
7 Total budgetary resources		1,716	1,716	1,722	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-23	345	349	
8B1 Category A, Reimbursable Obligations		-1,398	-1,398	
[8X Obligations Subtotal]	[-23	-1,053	-1,049]
10D Unob Balance, Not Available, other	1,739	2,768	2,771	
11 Total status of budgetary resources	1,716	1,716	1,722	
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,744	3,744	3,744	
14A Ob balance, end of period, Receivables			2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4	-4	-4	
14C Ob balance, end of period, Undelivered orders	2,720	1,169	336	
14D Ob balance, end of period, Accounts payable	19	408	408	
[14X Obligated balance Subtotal]	[2,735	1,573	742]
15A Disbursements	943	1,076	1,904	

TAFS: 69- -0700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	490	490	490	490
3A1 Offsetting Collections: Collected	1	-2,597	-2,593	5,080
3A2 Offsetting Collections: Receivable from Fed sources	43	3,541	3,591	3,577
3B2 Change in unfilled cust orders: Without advance from Fed sources		-942	-942	-942
[3X Orders\Receivables\Collections Subtotal]	[44	2	56	7,715]
4A Recoveries of prior year obligations: Actual	739	739	939	742
7 Total budgetary resources	1,273	1,231	1,484	8,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	295	524	-5,752	629
8B1 Category A, Reimbursable Obligations	-18	-18	-18	176
[8X Obligations Subtotal]	[277	506	-5,770	805]
10D Unob Balance, Not Available, other	995	724	7,254	8,143
11 Total status of budgetary resources	1,273	1,231	1,484	8,948

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	16,460	16,460	16,460	16,460
14A Ob balance, end of period, Receivables	-180	-3,677	-3,727	-3,714
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,844	-4,902	-4,902	-4,902
14C Ob balance, end of period, Undelivered orders	11,346	14,597	6,341	4,415
14D Ob balance, end of period, Accounts payable	290	124	246	200
[14X Obligated balance Subtotal]	[5,612	6,142	-2,042	-4,001]
15A Disbursements	10,344	7,488	9,144	17,889
15B Collections	-1	2,597	2,593	-5,080
[15X Net Outlays]	[10,343	10,085	11,737	12,809]

Footnotes for 4th Quarter

3A2 correct reimbursable receivables
 8A1 correct obligation balance
 10D correct obligation balance

TAFS: 69- -0700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
4A Recoveries of prior year obligations: Actual				245
6A Cancellations of expired and no-year accounts (-)				-307
7 Total budgetary resources	62	62	62	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	62	62	62	
11 Total status of budgetary resources	62	62	62	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105	105
14C Ob balance, end of period, Undelivered orders	98	98	98	
15A Disbursements	7	7	7	-140

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts:

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,699	2,699	2,699	1,025
3A1 Offsetting Collections: Collected	776	-1,750	-1,792	5,090
3A2 Offsetting Collections: Receivable from Fed sources	43	3,570	3,550	3,606
3B1 Change in unfilled cust orders: Advance received	-757	-757	-757	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-935	-935	-935
[3X Orders\Receivables\Collections Subtotal]	62	128	66	7,761]
4A Recoveries of prior year obligations: Actual	998	998	1,206	1,772
6A Cancellations of expired and no-year accounts (-)				-307
7 Total budgetary resources	3,760	3,824	3,970	10,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98	793	-5,524	662
8B1 Category A, Reimbursable Obligations	-19	-1,417	-1,417	176
[8X Obligations Subtotal]	79	-624	-6,941	838]
10D Unob Balance, Not Available, other	3,679	4,446	10,911	9,413
11 Total status of budgetary resources	3,760	3,824	3,970	10,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,984	22,984	22,984	19,240
14A Ob balance, end of period, Receivables	-249	-3,774	-3,754	-3,811
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,166	-5,230	-5,230	-5,226
14C Ob balance, end of period, Undelivered orders	16,803	18,483	9,386	6,612
14D Ob balance, end of period, Accounts payable	321	643	765	337
[14X Obligated balance Subtotal]	10,709	10,122	1,167	-2,088]
15A Disbursements	11,311	8,608	11,055	17,725
15B Collections	-19	2,507	2,549	-5,090
[15X Net Outlays]	11,292	11,115	13,604	12,635]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0700
Tres Acct: 69-0702

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

TAFS: 69- -0702 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
7 Total budgetary resources	158	158	158	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				150
9A1 Unob Balance, apportioned, currently available				7
10D Unob Balance, Not Available, other	158	158	158	
11 Total status of budgetary resources	158	158	158	158

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				150
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0700
Tres Acct: 69-0702

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

TAFS: 69- -0702 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

TAFS: 69- -0702 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	573	573	573	572
4A Recoveries of prior year obligations: Actual				915
6A Cancellations of expired and no-year accounts (-)				-1,432
7 Total budgetary resources	573	573	573	55

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				55
10D Unob Balance, Not Available, other	573	573	573	
11 Total status of budgetary resources	573	573	573	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	621	621	621	622
14C Ob balance, end of period, Undelivered orders	621	621	621	
15A Disbursements				-238

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts:

OMB Acct: 021-27-0700
Tres Acct: 69-0702

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	582	582	582	581
4A Recoveries of prior year obligations: Actual				915
6A Cancellations of expired and no-year accounts (-)				-1,432
7 Total budgetary resources	582	582	582	64

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				55
10D Unob Balance, Not Available, other	582	582	582	9
11 Total status of budgetary resources	582	582	582	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	621	621	621	622
14C Ob balance, end of period, Undelivered orders	621	621	621	
15A Disbursements				-238

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0707 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	133	133	133	133
7 Total budgetary resources	133	133	133	133

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	133	133	133	133
11 Total status of budgetary resources	133	133	133	133

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 BA: Appropriation	40,366	130,825	130,825	130,825
2A Unob Bal: Brought forward October 1	7,745	7,745	7,745	6,070
3A1 Offsetting Collections: Collected	776	-1,732	-1,774	5,179
3A2 Offsetting Collections: Receivable from Fed sources	43	3,615	3,715	7,731
3B1 Change in unfilled cust orders: Advance received	-757	-757	-757	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-980	-1,100	3,683
3C Offsetting Collections: Anticipated for rest of year, without adva	707	9,032	9,032	
[3X Orders\Receivables\Collections Subtotal]	[769	9,178	9,116	16,593]
4A Recoveries of prior year obligations: Actual	998	998	1,206	2,687
6A Cancellations of expired and no-year accounts (-)				-1,739
6B Enacted rescissions (-)		-1,289	-1,289	-1,289
7 Total budgetary resources	49,879	147,456	147,602	153,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,492	50,534	80,518	126,215
8B1 Category A, Reimbursable Obligations	76	-1,053	-603	8,991
[8X Obligations Subtotal]	[21,568	49,481	79,915	135,206]
9A1 Unob Balance, apportioned, currently available	23,757	92,580	55,114	7,777
10D Unob Balance, Not Available, other	4,552	5,393	12,573	10,165
11 Total status of budgetary resources	49,879	147,456	147,602	153,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,394	27,394	27,394	23,651
14A Ob balance, end of period, Receivables	-249	-3,819	-3,919	-7,936
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,166	-5,185	-5,065	-9,844
14C Ob balance, end of period, Undelivered orders	20,557	25,727	22,847	32,481
14D Ob balance, end of period, Accounts payable	4,124	3,023	4,825	5,260
[14X Obligated balance Subtotal]	[18,266	19,746	18,688	19,961]
15A Disbursements	29,653	53,500	84,801	124,799
15B Collections	-19	2,489	2,531	-5,179
[15X Net Outlays]	[29,634	55,989	87,332	119,620]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development

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

TAFS: 69- -0745 \X

BUDGETARY RESOURCES

1A BA: Appropriation	9,187	34,025	34,025	34,025
2A Unob Bal: Brought forward October 1	2,874	2,874	2,874	2,874
3A1 Offsetting Collections: Collected		1,000	1,569	
3A2 Offsetting Collections: Receivable from Fed sources	569	197	31	197
3B2 Change in unfilled cust orders: Without advance from Fed sources	-569	-197	2,450	-197
3C Offsetting Collections: Anticipated for rest of year, without adva	1,050	3,050		
[3X Orders\Receivables\Collections Subtotal]	[1,050	4,050	4,050]
4A Recoveries of prior year obligations: Actual		16	16	16
6B Enacted rescissions (-)		-201	-201	-201
7 Total budgetary resources	13,111	40,765	40,765	36,715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-796	-305	12,062	32,458
8B1 Category A, Reimbursable Obligations	600	600		
[8X Obligations Subtotal]	[-196	295	12,062	32,458]
9A1 Unob Balance, apportioned, currently available	6,386	30,345	22,357	222
10D Unob Balance, Not Available, other	6,921	10,125	6,346	4,034
11 Total status of budgetary resources	13,111	40,765	40,765	36,715

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,157	43,157	43,157	43,157
14A Ob balance, end of period, Receivables	-569	-197	-31	-197
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31	-403	-3,050	-403
14C Ob balance, end of period, Undelivered orders	36,881	32,034	32,838	40,592
14D Ob balance, end of period, Accounts payable	831	9	72	2,823
[14X Obligated balance Subtotal]	[37,112	31,443	29,829	42,815]
15A Disbursements	5,849	11,992	22,892	32,783
15B Collections		-1,000	-1,569	
[15X Net Outlays]	[5,849	10,992	21,323	32,783]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development

Contacts:

OMB Acct: 021-27-0745
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	9,187	34,025	34,025	34,025
2A Unob Bal: Brought forward October 1	2,874	2,874	2,874	2,874
3A1 Offsetting Collections: Collected		1,000	1,569	
3A2 Offsetting Collections: Receivable from Fed sources	569	197	31	197
3B2 Change in unfilled cust orders: Without advance from Fed sources	-569	-197	2,450	-197
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,050	3,050		
	[1,050	4,050	4,050]
4A Recoveries of prior year obligations: Actual		16	16	16
6B Enacted rescissions (-)		-201	-201	-201
7 Total budgetary resources	13,111	40,765	40,765	36,715
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-796	-305	12,062	32,458
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	600	600		
	[-196	295	12,062	32,458]
9A1 Unob Balance, apportioned, currently available	6,386	30,345	22,357	222
10D Unob Balance, Not Available, other	6,921	10,125	6,346	4,034
11 Total status of budgetary resources	13,111	40,765	40,765	36,715
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,157	43,157	43,157	43,157
14A Ob balance, end of period, Receivables	-569	-197	-31	-197
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31	-403	-3,050	-403
14C Ob balance, end of period, Undelivered orders	36,881	32,034	32,838	40,592
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	831	9	72	2,823
	[37,112	31,443	29,829	42,815]
15A Disbursements	5,849	11,992	22,892	32,783
15B Collections [15X Net Outlays]		-1,000	-1,569	
	[5,849	10,992	21,323	32,783]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode Island rail development

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0726
Tres Acct: 69-0726

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

TAFS: 69- -0726 \X

12 Obligated balance, net as of October 1	13,919	13,919	13,919	13,919
14C Ob balance, end of period, Undelivered orders	9,626	6,834	3,487	221
15A Disbursements	4,293	7,085	10,432	13,699

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode Island rail development

Contacts:

OMB Acct: 021-27-0726
Tres Acct: -

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

**** Account Total ****

12 Obligated balance, net as of October 1	13,919	13,919	13,919	13,919
14C Ob balance, end of period, Undelivered orders	9,626	6,834	3,487	221
15A Disbursements	4,293	7,085	10,432	13,699

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0723
Tres Acct: 69-0723

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

TAFS: 69- -0723 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,827	59,827	59,827	59,827
7 Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	59,827	59,827	59,827	59,827
11 Total status of budgetary resources	59,827	59,827	59,827	59,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders	35	35	35	35

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project

Contacts:

OMB Acct: 021-27-0723
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,827	59,827	59,827	59,827
7 Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	59,827	59,827	59,827	59,827
11 Total status of budgetary resources	59,827	59,827	59,827	59,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders	35	35	35	35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
(202) 493-6160

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(202) 493-6140

OMB Acct: 021-27-0730
Tres Acct: 69-0730

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

TAFS: 69- -0730 \X

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources		24,853	24,853	24,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24,853	24,853
9A1 Unob Balance, apportioned, currently available		24,853		
11 Total status of budgetary resources		24,853	24,853	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,680	21,680	21,680	21,680
14C Ob balance, end of period, Undelivered orders	16,307	14,568	32,491	21,375
14D Ob balance, end of period, Accounts payable			3,374	5,900
[14X Obligated balance Subtotal]	[16,307	14,568	35,865	27,275]
15A Disbursements	5,373	7,112	10,668	19,258

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
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GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0730
Tres Acct: 69-0730

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

TAFS: 69- -0730 \01

12 Obligated balance, net as of October 1	134	134	134	134
15A Disbursements	134	134	134	134

TAFS: 69- -0730 \99

12 Obligated balance, net as of October 1	407	407	407	407
15A Disbursements	407	407	407	407

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: 69-0730

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

12 Obligated balance, net as of October 1	541	541	541	541
15A Disbursements	541	541	541	541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts:

OMB Acct: 021-27-0730
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources		24,853	24,853	24,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24,853	24,853
9A1 Unob Balance, apportioned, currently available		24,853		
11 Total status of budgetary resources		24,853	24,853	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		22,221	22,221	22,221	22,221
14C Ob balance, end of period, Undelivered orders		16,307	14,568	32,491	21,375
14D Ob balance, end of period, Accounts payable				3,374	5,900
[14X Obligated balance Subtotal]	[16,307	14,568	35,865	27,275]
15A Disbursements		5,914	7,653	11,209	19,799

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: West Virginia rail development

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0758
Tres Acct: 69-0758

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

TAFS: 69- -0758 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOT APPLICABLE (001)	639	2,126	3,181	3,434
8A2 Cat B, Direct Obs: WEST VIRGINIA RAIL DEVELO (002)	-639	-2,126	-3,181	-3,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,759	3,759	3,759	3,759
14C Ob balance, end of period, Undelivered orders	3,120	1,633	579	326
15A Disbursements	639	2,126	3,181	3,434

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: West Virginia rail development

Contacts:

OMB Acct: 021-27-0758
Tres Acct: -

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

12 Obligated balance, net as of October 1	3,759	3,759	3,759	3,759
14C Ob balance, end of period, Undelivered orders	3,120	1,633	579	326
15A Disbursements	639	2,126	3,181	3,434

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAM WOLFE
 (202) 493-6160

GERALD SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-0704
 Tres Acct: 69-0704

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

TAFS: 69- -0704 \04

BUDGETARY RESOURCES

1A BA: Appropriation	350,608	1,225,000	1,225,000	1,225,000
6B Enacted rescissions (-)		-7,228	-7,228	-7,228
7 Total budgetary resources	350,608	1,217,773	1,217,773	1,217,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	350,607	817,657	1,155,641	1,217,773
9A1 Unob Balance, apportioned, currently available	1	400,116	62,131	
11 Total status of budgetary resources	350,608	1,217,773	1,217,773	1,217,773

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	116,070	349,344	218,069	
15A Disbursements	234,537	468,313	937,572	1,217,773

TAFS: 69- -0704 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,563	23,563	23,563	23,563
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	23,565	23,565	23,565	23,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	4
9A1 Unob Balance, apportioned, currently available	23,548	23,560	23,560	23,560
10D Unob Balance, Not Available, other	17			
11 Total status of budgetary resources	23,565	23,565	23,565	23,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,255	43,255	43,255	43,255
14C Ob balance, end of period, Undelivered orders	43,253	37,340	32,339	27,471
14D Ob balance, end of period, Accounts payable			5,000	20
[14X Obligated balance Subtotal]	[43,253	37,340	37,339	27,491]
15A Disbursements		5,918	5,919	15,767

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital grants to National Railroad Passenger Corporation

Contacts:

OMB Acct: 021-27-0704
Tres Acct: 69-0704

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	350,608	1,225,000	1,225,000	1,225,000
2A Unob Bal: Brought forward October 1	23,563	23,563	23,563	23,563
4A Recoveries of prior year obligations: Actual	2	2	2	2
6B Enacted rescissions (-)		-7,228	-7,228	-7,228
7 Total budgetary resources	374,173	1,241,338	1,241,338	1,241,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	350,607	817,661	1,155,645	1,217,777
9A1 Unob Balance, apportioned, currently available	23,549	423,676	85,691	23,560
10D Unob Balance, Not Available, other	17			
11 Total status of budgetary resources	374,173	1,241,338	1,241,338	1,241,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,255	43,255	43,255	43,255
14C Ob balance, end of period, Undelivered orders	159,323	386,684	250,408	27,471
14D Ob balance, end of period, Accounts payable			5,000	20
[14X Obligated balance Subtotal]	[159,323	386,684	255,408	27,491]
15A Disbursements	234,537	474,231	943,491	1,233,540

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0704
Tres Acct: 69-0704

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0704 \03

12 Obligated balance, net as of October 1	48,610	48,610	48,610	48,610
15A Disbursements	48,610	48,610	48,610	48,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts:

OMB Acct: 021-27-0704
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	350,608	1,225,000	1,225,000	1,225,000
2A Unob Bal: Brought forward October 1	23,563	23,563	23,563	23,563
4A Recoveries of prior year obligations: Actual	2	2	2	2
6B Enacted rescissions (-)		-7,228	-7,228	-7,228
7 Total budgetary resources	374,173	1,241,338	1,241,338	1,241,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	350,607	817,661	1,155,645	1,217,777
9A1 Unob Balance, apportioned, currently available	23,549	423,676	85,691	23,560
10D Unob Balance, Not Available, other	17			
11 Total status of budgetary resources	374,173	1,241,338	1,241,338	1,241,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,865	91,865	91,865	91,865
14C Ob balance, end of period, Undelivered orders	159,323	386,684	250,408	27,471
14D Ob balance, end of period, Accounts payable			5,000	20
[14X Obligated balance Subtotal]	[159,323	386,684	255,408	27,491]
15A Disbursements	283,147	522,841	992,101	1,282,150

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council

Contacts: WILLIAM WOLFE
 (202) 493-6160

GERALD SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-0152
 Tres Acct: 69-0152

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

TAFS: 69- -0152 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 69- -0152 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8	-8	-8	-8
14C Ob balance, end of period, Undelivered orders	1	1	1	1
14D Ob balance, end of period, Accounts payable	-9	-9	-9	-9
[14X Obligated balance Subtotal]	[-8	-8	-8	-8]

Footnotes for 4th Quarter

8A1 caused by payroll entry which will be corrected.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council

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

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0152
Tres Acct: 69-0152

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

TAFS: 69- -0152 98\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				120
6A Cancellations of expired and no-year accounts (-)				-120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	660	660	660	660
14C Ob balance, end of period, Undelivered orders	660	660	660	
15A Disbursements				540

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council

Contacts:

OMB Acct: 021-27-0152
Tres Acct: 69-0152

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual				120
6A Cancellations of expired and no-year accounts (-)				-120
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	657	657	657	657
14C Ob balance, end of period, Undelivered orders	666	666	666	6
14D Ob balance, end of period, Accounts payable	-9	-9	-9	-9
[14X Obligated balance Subtotal]	[657	657	657	-3]
15A Disbursements				540

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council

Contacts:

OMB Acct: 021-27-0152
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual				120
6A Cancellations of expired and no-year accounts (-)				-120
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	657	657	657	657
14C Ob balance, end of period, Undelivered orders	666	666	666	6
14D Ob balance, end of period, Accounts payable	-9	-9	-9	-9
[14X Obligated balance Subtotal]	[657	657	657	-3]
15A Disbursements				540

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE
 (202) 493-6160

GERALD SCHOENAUER
 (202) 493-6140

OMB Acct: 021-27-0722
 Tres Acct: 69-0722

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

TAFS: 69- -0722 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14,379	37,400	37,400	37,400
2A Unob Bal: Brought forward October 1	14,046	14,046	14,046	14,046
3A1 Offsetting Collections: Collected		1,200	1,203	3
6B Enacted rescissions (-)		-221	-221	-221
7 Total budgetary resources	28,425	52,426	52,428	51,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-466	2,085	7,422	38,737
9A1 Unob Balance, apportioned, currently available	16,162	40,307	34,970	10,088
10A Unob Balance, Not Available, apportioned for subsequent periods		8,392	8,392	
10D Unob Balance, Not Available, other	12,729	1,641	1,643	2,403
11 Total status of budgetary resources	28,425	52,426	52,428	51,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,758	55,758	55,758	55,758
14C Ob balance, end of period, Undelivered orders	43,342	41,657	38,340	52,457
14D Ob balance, end of period, Accounts payable	53	35	3,392	7,387
[14X Obligated balance Subtotal]	[43,395	41,692	41,732	59,844]
15A Disbursements	11,897	16,151	21,449	34,652
15B Collections		-1,200	-1,203	-3
[15X Net Outlays]	[11,897	14,951	20,246	34,649]

Footnotes for 4th Quarter

8A1 line 8 recalculated, 4801 increased and 4450 decreased
 10D line 8 recalculated and decrease in 4450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0722
Tres Acct: 69-8552

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

TAFS: 69- -8552 \X

12 Obligated balance, net as of October 1		312	312	312
14C Ob balance, end of period, Undelivered orders		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 BA: Appropriation	14,379	37,400	37,400	37,400
2A Unob Bal: Brought forward October 1	14,046	14,046	14,046	14,046
3A1 Offsetting Collections: Collected		1,200	1,203	3
6B Enacted rescissions (-)		-221	-221	-221
7 Total budgetary resources	28,425	52,426	52,428	51,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-466	2,085	7,422	38,737
9A1 Unob Balance, apportioned, currently available	16,162	40,307	34,970	10,088
10A Unob Balance, Not Available, apportioned for subsequent periods		8,392	8,392	
10D Unob Balance, Not Available, other	12,729	1,641	1,643	2,403
11 Total status of budgetary resources	28,425	52,426	52,428	51,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,758	56,070	56,070	56,070
14C Ob balance, end of period, Undelivered orders	43,342	41,969	38,652	52,769
14D Ob balance, end of period, Accounts payable	53	35	3,392	7,387
[14X Obligated balance Subtotal]	[43,395	42,004	42,044	60,156]
15A Disbursements	11,897	16,151	21,449	34,652
15B Collections		-1,200	-1,203	-3
[15X Net Outlays]	[11,897	14,951	20,246	34,649]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0123
Tres Acct: 69-0123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-0123 \X				
9A1 Unob Balance, apportioned, currently available	905	905	905	905
TAFS: 69- -0123 \X				
10D Unob Balance, Not Available, other		182		
11 Total status of budgetary resources	2,685	2,685	2,685	2,689
TAFS: 69-69-0123 \X				
11 Total status of budgetary resources	905	905	905	905
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3	3	3	3
TAFS: 69- -0123 \X				
12 Obligated balance, net as of October 1	2,458	2,458	2,458	2,458
14C Ob balance, end of period, Undelivered orders	2,458	2,458	2,458	2,454
TAFS: 69-69-0123 \X				
14C Ob balance, end of period, Undelivered orders	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	3,590	3,590	3,590	3,590
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	3,590	3,590	3,590	3,594

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,590	3,408	3,590	3,594
10D Unob Balance, Not Available, other		182		
11 Total status of budgetary resources	3,590	3,590	3,590	3,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,461	2,461	2,461	2,461
14C Ob balance, end of period, Undelivered orders	2,461	2,461	2,461	2,457

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0123
Tres Acct: 69-0123

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

TAFS: 69- -0123 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
4A Recoveries of prior year obligations: Actual				90
7 Total budgetary resources	56	56	56	147

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	56	56	56	147
11 Total status of budgetary resources	56	56	56	147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,094	12,094	12,094	12,094
14C Ob balance, end of period, Undelivered orders	12,094	12,094	12,094	12,004

TAFS: 69- -0123 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
4A Recoveries of prior year obligations: Actual				86
6A Cancellations of expired and no-year accounts (-)				-137
7 Total budgetary resources	50	50	50	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	50	50	50	
11 Total status of budgetary resources	50	50	50	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86	86	86	86
14C Ob balance, end of period, Undelivered orders	86	86	86	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
4A Recoveries of prior year obligations: Actual				176
6A Cancellations of expired and no-year accounts (-)				-137
7 Total budgetary resources	106	106	106	147

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	106	106	106	147
11 Total status of budgetary resources	106	106	106	147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,180	12,180	12,180	12,180
14C Ob balance, end of period, Undelivered orders	12,180	12,180	12,180	12,004

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts:

OMB Acct: 021-27-0123
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,696	3,696	3,696	3,696
4A Recoveries of prior year obligations: Actual				180
6A Cancellations of expired and no-year accounts (-)				-137
7 Total budgetary resources	3,696	3,696	3,696	3,741

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,590	3,408	3,590	3,594
10D Unob Balance, Not Available, other	106	288	106	147
11 Total status of budgetary resources	3,696	3,696	3,696	3,741

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,641	14,641	14,641	14,641
14C Ob balance, end of period, Undelivered orders	14,641	14,641	14,641	14,461

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-0714
Tres Acct: 69-0714

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

TAFS: 69- -0714 \X

12 Obligated balance, net as of October 1	467	467	467	467
14C Ob balance, end of period, Undelivered orders	195	150	134	134
15A Disbursements	271	317	333	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance

Contacts:

OMB Acct: 021-27-0714
Tres Acct: -

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

**** Account Total ****

12 Obligated balance, net as of October 1	467	467	467	467
14C Ob balance, end of period, Undelivered orders	195	150	134	134
15A Disbursements	271	317	333	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
(202) 493-6160

GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-4183
Tres Acct: 69-4183

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

TAFS: 69- -4183 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69,400	69,400	69,400	
3A1 Offsetting Collections: Collected	75,336	75,336	650,017	650,599
3A2 Offsetting Collections: Receivable from Fed sources	-69,400	-69,400	-69,400	
[3X Orders\Receivables\Collections Subtotal]	5,936	5,936	580,617	650,599]
6B Enacted rescissions (-)				-69,400
6C Capital transfers and redemption of debt (-)			-614,780	-545,380
6F Anticipated rest of year (-)	-73,738	-73,738		
7 Total budgetary resources	1,599	1,599	35,237	35,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				35,819
10D Unob Balance, Not Available, other	1,599	1,599	35,237	
11 Total status of budgetary resources	1,599	1,599	35,237	35,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-69,400	-69,400	-69,400	
15A Disbursements				35,819
15B Collections	-75,336	-75,336	-650,017	-650,599
[15X Net Outlays]	-75,336	-75,336	-650,017	-614,780]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda corridor direct loan financing account

Contacts:

OMB Acct: 021-27-4183
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69,400	69,400	69,400	
3A1 Offsetting Collections: Collected	75,336	75,336	650,017	650,599
3A2 Offsetting Collections: Receivable from Fed sources	-69,400	-69,400	-69,400	
[3X Orders\Receivables\Collections Subtotal]	[5,936	5,936	580,617	650,599]
6B Enacted rescissions (-)				-69,400
6C Capital transfers and redemption of debt (-)			-614,780	-545,380
6F Anticipated rest of year (-)	-73,738	-73,738		
7 Total budgetary resources	1,599	1,599	35,237	35,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				35,819
10D Unob Balance, Not Available, other	1,599	1,599	35,237	
11 Total status of budgetary resources	1,599	1,599	35,237	35,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-69,400	-69,400	-69,400	
15A Disbursements				35,819
15B Collections	-75,336	-75,336	-650,017	-650,599
[15X Net Outlays]	[-75,336	-75,336	-650,017	-614,780]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement program

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0750
Tres Acct: 69-0750

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

TAFS: 69- -0750 \04

BUDGETARY RESOURCES

1A BA: Appropriation		5,713	5,713	5,713
7 Total budgetary resources		5,713	5,713	5,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,713
10D Unob Balance, Not Available, other		5,713	5,713	
11 Total status of budgetary resources		5,713	5,713	5,713

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				5,713
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement program

Contacts:

OMB Acct: 021-27-0750
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		5,713	5,713	5,713
7 Total budgetary resources		5,713	5,713	5,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,713
10D Unob Balance, Not Available, other		5,713	5,713	
11 Total status of budgetary resources		5,713	5,713	5,713

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				5,713
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

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OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

TAFS: 69- -4420 \X 02

BUDGETARY RESOURCES

1B BA: Borrowing authority			5,460	5,460	5,491
3A1 Offsetting Collections: Collected		33	74	99	369
3A2 Offsetting Collections: Receivable from Fed sources					5,713
3C Offsetting Collections: Anticipated for rest of year, without adva		98	66	34	
[3X Orders\Receivables\Collections Subtotal]					
	[	131	140	133	6,082]
6C Capital transfers and redemption of debt (-)		-37			-334
6F Anticipated rest of year (-)			-37	-37	
7 Total budgetary resources		94	5,563	5,556	11,239

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)			5,460	10,726
10D Unob Balance, Not Available, other		94	5,563	96	513
11 Total status of budgetary resources		94	5,563	5,556	11,239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		310	310	310	310
14A Ob balance, end of period, Receivables					-5,713
14C Ob balance, end of period, Undelivered orders		275	275	200	173
[14X Obligated balance Subtotal]					
	[	275	275	200	-5,540]
15A Disbursements		34	34	5,569	10,862
15B Collections		-33	-74	-99	-369
[15X Net Outlays]					
	[	1	-40	5,470	10,493]

TAFS: 69- -4420 \X 03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		237	458	679	851
3C Offsetting Collections: Anticipated for rest of year, without adva		538	435	216	
[3X Orders\Receivables\Collections Subtotal]					
	[	775	893	895	851]
6C Capital transfers and redemption of debt (-)		-246			-161
6F Anticipated rest of year (-)			-253	-254	
7 Total budgetary resources		529	640	641	690

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

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OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	14	24	24	687
10D Unob Balance, Not Available, other		516	616	617	3
11 Total status of budgetary resources		529	640	641	690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,323	4,323	4,323	4,323
14C Ob balance, end of period, Undelivered orders		2,184	1,886	623	623
15A Disbursements		2,152	2,461	3,725	4,387
15B Collections		-237	-458	-679	-851
[15X Net Outlays]	[	1,915	2,003	3,046	3,536]

TAFS: 69- -4420 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority		219,468	224,143	229,603	249,250
3A1 Offsetting Collections: Collected		11,837	15,360	19,557	28,775
3C Offsetting Collections: Anticipated for rest of year, without adva			7,177	3,732	
[3X Orders\Receivables\Collections Subtotal]	[	11,837	22,537	23,289	28,775]
6C Capital transfers and redemption of debt (-)					-6,369
6F Anticipated rest of year (-)			-2,990	-3,034	
7 Total budgetary resources		231,305	243,691	249,858	271,655

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	231,305	238,589	236,678	263,642
10D Unob Balance, Not Available, other			5,102	13,180	8,014
11 Total status of budgetary resources		231,305	243,691	249,858	271,655

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		34,935	36,601	25,003	42,103
15A Disbursements		196,370	201,988	211,675	221,539
15B Collections		-11,837	-15,360	-19,557	-28,775
[15X Net Outlays]	[184,533	186,628	192,118	192,764]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Railroad rehabilitation and improvement direct loan financing ac

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OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

TAFS: 69- -4420 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	361	361	361	3,048
3A1 Offsetting Collections: Collected	93	187	5,686	379
3C Offsetting Collections: Anticipated for rest of year, without adva	286	187	93	
[3X Orders\Receivables\Collections Subtotal]	379	374	5,779	379]
6C Capital transfers and redemption of debt (-)	-181	-90	-5,540	-181
6F Anticipated rest of year (-)		-91	-46	
7 Total budgetary resources	559	554	554	3,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	97	145	193
10D Unob Balance, Not Available, other	511	456	408	3,054
11 Total status of budgetary resources	559	554	554	3,246

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	49	97	145	193
15B Collections	-93	-187	-5,686	-379
[15X Net Outlays]	-44	-90	-5,541	-186]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts:

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	219,468	229,603	235,063	254,741
2A Unob Bal: Brought forward October 1	361	361	361	3,048
3A1 Offsetting Collections: Collected	12,200	16,079	26,021	30,374
3A2 Offsetting Collections: Receivable from Fed sources				5,713
3C Offsetting Collections: Anticipated for rest of year, without adva	922	7,865	4,075	
[3X Orders\Receivables\Collections Subtotal]	[13,122	23,944	30,096	36,087]
6C Capital transfers and redemption of debt (-)	-464	-90	-5,540	-7,045
6F Anticipated rest of year (-)		-3,371	-3,371	
7 Total budgetary resources	232,487	250,448	256,609	286,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	97	145	193
8A2 Category B, Direct Obligations	231,319	238,613	242,162	275,055
[8X Obligations Subtotal]	[231,368	238,710	242,307	275,248]
10D Unob Balance, Not Available, other	1,121	11,737	14,301	11,584
11 Total status of budgetary resources	232,487	250,448	256,609	286,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,633	4,633	4,633	4,633
14A Ob balance, end of period, Receivables				-5,713
14C Ob balance, end of period, Undelivered orders	37,394	38,762	25,826	42,899
[14X Obligated balance Subtotal]	[37,394	38,762	25,826	37,186]
15A Disbursements	198,605	204,580	221,114	236,981
15B Collections	-12,200	-16,079	-26,021	-30,374
[15X Net Outlays]	[186,405	188,501	195,093	206,607]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts:

OMB Acct: 021-27-4420
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	219,468	229,603	235,063	254,741
2A Unob Bal: Brought forward October 1	361	361	361	3,048
3A1 Offsetting Collections: Collected	12,200	16,079	26,021	30,374
3A2 Offsetting Collections: Receivable from Fed sources				5,713
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	922	7,865	4,075	
	[13,122	23,944	30,096	36,087]
6C Capital transfers and redemption of debt (-)	-464	-90	-5,540	-7,045
6F Anticipated rest of year (-)		-3,371	-3,371	
7 Total budgetary resources	232,487	250,448	256,609	286,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	97	145	193
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	231,319	238,613	242,162	275,055
	[231,368	238,710	242,307	275,248]
10D Unob Balance, Not Available, other	1,121	11,737	14,301	11,584
11 Total status of budgetary resources	232,487	250,448	256,609	286,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,633	4,633	4,633	4,633
14A Ob balance, end of period, Receivables				-5,713
14C Ob balance, end of period, Undelivered orders [14X Obligated balance Subtotal]	37,394	38,762	25,826	42,899
	[37,394	38,762	25,826	37,186]
15A Disbursements	198,605	204,580	221,114	236,981
15B Collections	-12,200	-16,079	-26,021	-30,374
[15X Net Outlays]	[186,405	188,501	195,093	206,607]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE
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GERALD SCHOENAUER
(202) 493-6140

OMB Acct: 021-27-4411
Tres Acct: 69-4411

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

TAFS: 69- -4411 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	2,454	3,571	5,285	5,990
3A2 Offsetting Collections: Receivable from Fed sources				4,317
3C Offsetting Collections: Anticipated for rest of year, without adva	3,566	2,449	760	
[3X Orders\Receivables\Collections Subtotal]	[6,020	6,020	6,045	10,307]
6C Capital transfers and redemption of debt (-)	-4,399			-4,369
6F Anticipated rest of year (-)		-4,399	-4,399	
7 Total budgetary resources	1,621	1,621	1,646	5,937

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				5,937
10D Unob Balance, Not Available, other	1,621	1,621	1,646	
11 Total status of budgetary resources	1,621	1,621	1,646	5,937

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-4,317
15A Disbursements				5,937
15B Collections	-2,454	-3,571	-5,285	-5,990
[15X Net Outlays]	[-2,454	-3,571	-5,285	-53]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts:

OMB Acct: 021-27-4411
 Tres Acct: -

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

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	2,454	3,571	5,285	5,990
3A2 Offsetting Collections: Receivable from Fed sources				4,317
3C Offsetting Collections: Anticipated for rest of year, without adva	3,566	2,449	760	
[3X Orders\Receivables\Collections Subtotal]	[6,020	6,020	6,045	10,307]
6C Capital transfers and redemption of debt (-)	-4,399			-4,369
6F Anticipated rest of year (-)		-4,399	-4,399	
7 Total budgetary resources	1,621	1,621	1,646	5,937

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				5,937
10D Unob Balance, Not Available, other	1,621	1,621	1,646	
11 Total status of budgetary resources	1,621	1,621	1,646	5,937

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-4,317
15A Disbursements				5,937
15B Collections	-2,454	-3,571	-5,285	-5,990
[15X Net Outlays]	[-2,454	-3,571	-5,285	-53]

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	414,540	1,457,963	1,457,963	1,457,963
1B BA: Borrowing authority	219,468	229,603	235,063	254,741
2A Unob Bal: Brought forward October 1	181,525	181,525	181,525	113,137
3A1 Offsetting Collections: Collected	90,766	95,454	682,321	692,145
3A2 Offsetting Collections: Receivable from Fed sources	-68,788	-65,588	-65,654	17,958
3B1 Change in unfilled cust orders: Advance received	-757	-757	-757	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-569	-1,177	1,350	3,486
3C Offsetting Collections: Anticipated for rest of year, without adva	6,245	22,396	13,867	
[3X Orders\Receivables\Collections Subtotal]	26,897	50,328	631,127	713,589]
4A Recoveries of prior year obligations: Actual	1,000	1,016	1,224	3,005
6A Cancellations of expired and no-year accounts (-)				-1,996
6B Enacted rescissions (-)		-9,087	-9,087	-78,487
6C Capital transfers and redemption of debt (-)	-4,863	-90	-620,320	-556,794
6F Anticipated rest of year (-)	-73,738	-81,508	-7,770	
7 Total budgetary resources	764,831	1,829,755	1,869,727	1,905,163
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	370,886	870,072	1,280,645	1,481,765
8A2 Category B, Direct Obligations	231,319	238,613	242,162	280,992
8B1 Category A, Reimbursable Obligations	676	-453	-603	8,991
[8X Obligations Subtotal]	602,881	1,108,232	1,522,204	1,771,748]
9A1 Unob Balance, apportioned, currently available	133,271	674,996	261,549	105,068
10A Unob Balance, Not Available, apportioned for subsequent periods		8,392	8,392	
10D Unob Balance, Not Available, other	28,679	38,130	77,578	28,346
11 Total status of budgetary resources	764,831	1,829,755	1,869,727	1,905,163
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	209,106	209,418	209,418	275,075
14A Ob balance, end of period, Receivables	-818	-4,016	-3,950	-18,163
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,197	-5,588	-8,115	-10,247
14C Ob balance, end of period, Undelivered orders	342,087	563,703	422,604	232,770
14D Ob balance, end of period, Accounts payable	4,999	3,058	16,654	27,094
[14X Obligated balance Subtotal]	340,071	557,157	427,193	231,454]
15A Disbursements	540,268	826,245	1,367,512	1,790,926
15B Collections	-90,009	-94,697	-681,564	-692,145
[15X Net Outlays]	450,259	731,548	685,948	1,098,781]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

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GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \04

BUDGETARY RESOURCES

1A BA: Appropriation		15,100	15,100	15,100
1D BA: Net transfers (+ or -)		-2,200	-2,200	-2,200
3A2 Offsetting Collections: Receivable from Fed sources				175
3C Offsetting Collections: Anticipated for rest of year, without adva	300	125	125	
3D1 Transfers from trust funds: Collected		35,025	45,033	60,044
[3X Orders\Receivables\Collections Subtotal]	[300	35,150	45,158	60,219]
5 Temporarily not available pursuant to P.L. (-)		-5,343	-3,206	
6B Enacted rescissions (-)		-731	-731	-731
7 Total budgetary resources	300	41,977	54,121	72,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,173	31,837	50,066	72,110
8B1 Category A, Reimbursable Obligations	59	58	58	175
[8X Obligations Subtotal]	[13,232	31,895	50,124	72,285]
9A1 Unob Balance, apportioned, currently available	-13,232	10,081	2,224	103
9A2 Unob Balance, apportioned, anticipated	300			
10A Unob Balance, Not Available, apportioned for subsequent periods			1,773	
11 Total status of budgetary resources	300	41,977	54,121	72,388

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-175
14C Ob balance, end of period, Undelivered orders	82	591	1,985	6,805
14D Ob balance, end of period, Accounts payable	1,038	269	1,287	825
[14X Obligated balance Subtotal]	[1,120	860	3,272	7,455]
15A Disbursements	12,112	31,036	46,852	64,655
15B Collections		-35,025	-45,033	-60,044
[15X Net Outlays]	[12,112	-3,989	1,819	4,611]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: SHEILA HENDERSON-GLASS
 (202) 366-6343

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 (202) 366-0989

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		2,200	2,200	2,200
5 Temporarily not available pursuant to P.L. (-)		-911	-547	
6B Enacted rescissions (-)		-13	-13	-13
7 Total budgetary resources		1,276	1,640	2,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,170	2,187
9A1 Unob Balance, apportioned, currently available			470	
10D Unob Balance, Not Available, other		1,276		
11 Total status of budgetary resources		1,276	1,640	2,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,732	1,732	1,732	1,732
14C Ob balance, end of period, Undelivered orders		1,008	308	1,210	1,074
14D Ob balance, end of period, Accounts payable			61	61	60
[14X Obligated balance Subtotal]	[	1,008	369	1,271	1,134]
15A Disbursements		724	1,363	1,631	2,785

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			15,100	15,100	15,100
3A2 Offsetting Collections: Receivable from Fed sources					175
3C Offsetting Collections: Anticipated for rest of year, without adva	300	125		125	
3D1 Transfers from trust funds: Collected		35,025		45,033	60,044
[3X Orders\Receivables\Collections Subtotal]	[300	35,150		45,158	60,219]
5 Temporarily not available pursuant to P.L. (-)		-6,254		-3,753	
6B Enacted rescissions (-)		-744		-744	-744
7 Total budgetary resources	300	43,253		55,761	74,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,173	31,837		51,236	74,297
8B1 Category A, Reimbursable Obligations	59	58		58	175
[8X Obligations Subtotal]	[13,232	31,895		51,294	74,472]
9A1 Unob Balance, apportioned, currently available	-13,232	10,081		2,694	103
9A2 Unob Balance, apportioned, anticipated	300				
10A Unob Balance, Not Available, apportioned for subsequent periods				1,773	
10D Unob Balance, Not Available, other		1,276			
11 Total status of budgetary resources	300	43,253		55,761	74,575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,732	1,732		1,732	1,732
14A Ob balance, end of period, Receivables					-175
14C Ob balance, end of period, Undelivered orders	1,090	899		3,195	7,879
14D Ob balance, end of period, Accounts payable	1,038	330		1,348	885
[14X Obligated balance Subtotal]	[2,128	1,229		4,543	8,589]
15A Disbursements	12,836	32,399		48,483	67,440
15B Collections		-35,025		-45,033	-60,044
[15X Net Outlays]	[12,836	-2,626		3,450	7,396]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
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OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		14	14	14	14
3A1 Offsetting Collections: Collected		16	21	22	257
3A2 Offsetting Collections: Receivable from Fed sources			-5	-6	-240
[3X Orders\Receivables\Collections Subtotal]	[	16	16	16	17]
7 Total budgetary resources		31	31	31	31

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-23	-32	-17
8B1 Category A, Reimbursable Obligations				1	1
[8X Obligations Subtotal]	[		-23	-31	-16]
10D Unob Balance, Not Available, other		31	54	62	47
11 Total status of budgetary resources		31	31	31	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		374	374	374	374
14A Ob balance, end of period, Receivables		-6	-1		234
14B Ob balance, end of period, unfilled customer orders, Fed sources		-18	-18	-18	-18
14C Ob balance, end of period, Undelivered orders		365	312	312	327
14D Ob balance, end of period, Accounts payable			29	29	29
[14X Obligated balance Subtotal]	[	341	322	323	572]
15A Disbursements		33	34	26	26
15B Collections		-16	-21	-22	-257
[15X Net Outlays]	[	17	13	4	-231]

Footnotes for 4th Quarter

3A2 Abnormal Accounts Receivable balance due to a bug in DELPHI that causes a temporary reversal of the debit and credit during posting

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

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 (202) 366-0989

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Collected		2	2	205
3A2 Offsetting Collections: Receivable from Fed sources		-5	-5	-208
[3X Orders\Receivables\Collections Subtotal]	[	-3	-3	-3]
7 Total budgetary resources	5	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	-4	2
10D Unob Balance, Not Available, other	10	7	6	
11 Total status of budgetary resources	5	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	605	605	605	605	
14A Ob balance, end of period, Receivables	-5			203	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-187	-187	-187	-187	
14C Ob balance, end of period, Undelivered orders	150	178	134	54	
14D Ob balance, end of period, Accounts payable	637	323	325	323	
[14X Obligated balance Subtotal]	[595	314	272	393]
15A Disbursements	6	292	334	423	
15B Collections		-2	-2	-205	
[15X Net Outlays]	[6	290	332	218]

Footnotes for 4th Quarter

3A2 Abnormal Accounts Receivable balance due to a bug in DELPHI that causes a temporary reversal of the debit and credit during posting.
 8A1 Correction to posting error.

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

GODWIN NWOSU
 (202) 366-0989

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

TAFS: 69- -1120 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

TAFS: 69- -1120 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-123	-123	-123	-123
3A1 Offsetting Collections: Collected		274	274	639
3A2 Offsetting Collections: Receivable from Fed sources		-239	-239	-603
[3X Orders\Receivables\Collections Subtotal]	[	35	35	36]
7 Total budgetary resources	-123	-88	-88	-87

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	-33	-130	-81
8B1 Category A, Reimbursable Obligations				-6
[8X Obligations Subtotal]	[	12	-33	-130
10D Unob Balance, Not Available, other	-135	-55	42	
11 Total status of budgetary resources	-123	-88	-88	-87

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,648	2,648	2,648	2,648
14A Ob balance, end of period, Receivables	-239			365
14B Ob balance, end of period, unfilled customer orders, Fed sources	-73	-73	-73	-73
14C Ob balance, end of period, Undelivered orders	1,264	126	204	
14D Ob balance, end of period, Accounts payable	1,501	1,313	1,084	1,033
[14X Obligated balance Subtotal]	[	2,453	1,366	1,215
15A Disbursements	207	1,489	1,542	1,841
15B Collections		-274	-274	-639
[15X Net Outlays]	[	207	1,215	1,202]

Footnotes for 4th Quarter

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

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 (202) 366-0989

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

3A2 Abnormal Accounts Receivable balance due to a bug in DELPHI that causes a temporary reversal of the debit and credit during posting.
 8A1 Correction to posting error

TAFS: 69- -1120 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
3A1 Offsetting Collections: Collected	2	82	82	132
3A2 Offsetting Collections: Receivable from Fed sources		-68	-68	-118
[3X Orders\Receivables\Collections Subtotal]	[2	14	14	14]
7 Total budgetary resources	82	94	94	94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-170	-224	-206	-93
10D Unob Balance, Not Available, other	252	318	300	187
11 Total status of budgetary resources	82	94	94	94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,977	6,977	6,977	6,977
14A Ob balance, end of period, Receivables	-500	-432	-432	-382
14C Ob balance, end of period, Undelivered orders	3,789	1,450	1,052	1,106
14D Ob balance, end of period, Accounts payable	1,153	1,358	1,380	1,381
[14X Obligated balance Subtotal]	[4,442	2,376	2,000	2,105]
15A Disbursements	2,364	4,445	4,839	4,897
15B Collections	-2	-82	-82	-132
[15X Net Outlays]	[2,362	4,363	4,757	4,765]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
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OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185	185	185	185
3A1 Offsetting Collections: Collected				150
3A2 Offsetting Collections: Receivable from Fed sources				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-92
[3X Orders\Receivables\Collections Subtotal]				57]
6A Cancellations of expired and no-year accounts (-)				-539
7 Total budgetary resources	185	185	185	-298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-115
8B1 Category A, Reimbursable Obligations				-183
[8X Obligations Subtotal]				-298]
10D Unob Balance, Not Available, other	185	185	185	
11 Total status of budgetary resources	185	185	185	-298

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	307	307	307	307
14A Ob balance, end of period, Receivables	-1	-1	-1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-92	-92	-92	
14C Ob balance, end of period, Undelivered orders	299	299	299	
14D Ob balance, end of period, Accounts payable	101	101	101	
[14X Obligated balance Subtotal]	307	307	307]
15A Disbursements				102
15B Collections				-150
[15X Net Outlays]				-48]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	163	163	163	163
3A1 Offsetting Collections: Collected	18	379	380	1,383
3A2 Offsetting Collections: Receivable from Fed sources		-317	-318	-1,170
3B2 Change in unfilled cust orders: Without advance from Fed sources				-92
[3X Orders\Receivables\Collections Subtotal]	[18	62	62	121]
6A Cancellations of expired and no-year accounts (-)				-539
7 Total budgetary resources	182	226	226	-256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-163	-285	-372	-304
8B1 Category A, Reimbursable Obligations			1	-188
[8X Obligations Subtotal]	[-163	-285	-371	-492]
10D Unob Balance, Not Available, other	345	511	597	236
11 Total status of budgetary resources	182	226	226	-256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,911	10,911	10,911	10,911
14A Ob balance, end of period, Receivables	-751	-434	-433	420
14B Ob balance, end of period, unfilled customer orders, Fed sources	-370	-370	-370	-278
14C Ob balance, end of period, Undelivered orders	5,867	2,365	2,001	1,487
14D Ob balance, end of period, Accounts payable	3,392	3,124	2,919	2,766
[14X Obligated balance Subtotal]	[8,138	4,685	4,117	4,395]
15A Disbursements	2,610	6,260	6,741	7,289
15B Collections	-18	-379	-380	-1,383
[15X Net Outlays]	[2,592	5,881	6,361	5,906]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		15,100	15,100	15,100
2A Unob Bal: Brought forward October 1	163	163	163	163
3A1 Offsetting Collections: Collected	18	379	380	1,383
3A2 Offsetting Collections: Receivable from Fed sources		-317	-318	-995
3B2 Change in unfilled cust orders: Without advance from Fed sources				-92
3C Offsetting Collections: Anticipated for rest of year, without adva	300	125	125	
3D1 Transfers from trust funds: Collected		35,025	45,033	60,044
[3X Orders\Receivables\Collections Subtotal]	[318	35,212	45,220	60,340]
5 Temporarily not available pursuant to P.L. (-)		-6,254	-3,753	
6A Cancellations of expired and no-year accounts (-)				-539
6B Enacted rescissions (-)		-744	-744	-744
7 Total budgetary resources	482	43,479	55,987	74,319
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	13,010	31,552	50,864	73,993
8B1 Category A, Reimbursable Obligations	59	58	59	-13
[8X Obligations Subtotal]	[13,069	31,610	50,923	73,980]
9A1 Unob Balance, apportioned, currently available	-13,232	10,081	2,694	103
9A2 Unob Balance, apportioned, anticipated	300			
10A Unob Balance, Not Available, apportioned for subsequent periods			1,773	
10D Unob Balance, Not Available, other	345	1,787	597	236
11 Total status of budgetary resources	482	43,479	55,987	74,319
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,643	12,643	12,643	12,643
14A Ob balance, end of period, Receivables	-751	-434	-433	245
14B Ob balance, end of period, unfilled customer orders, Fed sources	-370	-370	-370	-278
14C Ob balance, end of period, Undelivered orders	6,957	3,264	5,196	9,366
14D Ob balance, end of period, Accounts payable	4,430	3,454	4,267	3,651
[14X Obligated balance Subtotal]	[10,266	5,914	8,660	12,984]
15A Disbursements	15,446	38,659	55,224	74,729
15B Collections	-18	-35,404	-45,413	-61,427
[15X Net Outlays]	[15,428	3,255	9,811	13,302]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: SHEILA HENDERSON-GLASS
(202) 366-6343

GODWIN NWOSU
(202) 366-0989

OMB Acct: 021-36-1129
Tres Acct: 69-1119

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

TAFS: 69- -1119 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 593 593 593 593

Footnotes for 4th Quarter

4A Prior year recovery.

TAFS: 69-69-1119 \X

2A Unob Bal: Brought forward October 1 384 384 384 384

TAFS: 69- -1119 \X

4A Recoveries of prior year obligations: Actual 3 3 3
4B Recoveries of prior year obligations: Anticipated 50 47 47
7 Total budgetary resources 643 643 643 595

Footnotes for 4th Quarter

4A Prior year recovery.

TAFS: 69-69-1119 \X

7 Total budgetary resources 384 384 384 384

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Tres Acct: 69-1119

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

TAFS: 69- -1119 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FED. TRANSIT ADMIN. FUND- (001)			-395	-149
8A2 Cat B, Direct Obs: FED.TRANS.ADMIN. FUND-CON (002)				-96
8A2 Cat B, Direct Obs: FED.TRANS.ADMIN. FUND-CON (003)			395	245

Footnotes for 4th Quarter

4A Prior year recovery.

TAFS: 69-69-1119 \X

8A2 Cat B, Direct Obs: Allocation to FHWA (001)		65	65	65
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TAFS: 69- -1119 \X

9A1 Unob Balance, apportioned, currently available	268	271	271	271
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Footnotes for 4th Quarter

4A Prior year recovery.

TAFS: 69-69-1119 \X

9A1 Unob Balance, apportioned, currently available	384	320	320	320
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Contacts: SHEILA HENDERSON-GLASS
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(202) 366-0989

OMB Acct: 021-36-1129
Tres Acct: 69-1119

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

TAFS: 69- -1119 \X

9A2 Unob Balance, apportioned, anticipated	50	47	47	
10D Unob Balance, Not Available, other	325	325	325	325
11 Total status of budgetary resources	643	643	643	595

Footnotes for 4th Quarter

4A Prior year recovery.

TAFS: 69-69-1119 \X

11 Total status of budgetary resources	384	384	384	384
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
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TAFS: 69- -1119 \X

14C Ob balance, end of period, Undelivered orders		-3	-3	-3
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Footnotes for 4th Quarter

4A Prior year recovery.

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OMB Acct: 021-36-1129
Tres Acct: 69-1119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69-69-1119 \X

14C Ob balance, end of period, Undelivered orders	31	96	91	20
15A Disbursements			5	76

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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: 69-1119

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	977	977	977	977
4A Recoveries of prior year obligations: Actual		3	3	3
4B Recoveries of prior year obligations: Anticipated	50	47	47	
7 Total budgetary resources	1,027	1,027	1,027	979

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		65	65	65
9A1 Unob Balance, apportioned, currently available	652	591	591	591
9A2 Unob Balance, apportioned, anticipated	50	47	47	
10D Unob Balance, Not Available, other	325	325	325	325
11 Total status of budgetary resources	1,027	1,027	1,027	979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14C Ob balance, end of period, Undelivered orders	31	93	88	17
15A Disbursements			5	76

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Contacts: SHEILA HENDERSON-GLASS
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(202) 366-0989

OMB Acct: 021-36-1129
Tres Acct: 69-1124

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

TAFS: 69- -1124 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	235	235	235	235
2B Unob Bal: Net transfers, actual (+ or -)		-235	-235	-235
4A Recoveries of prior year obligations: Actual			929	929
4B Recoveries of prior year obligations: Anticipated	300	300		
7 Total budgetary resources	535	300	929	929

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: URBAN FORMULA FUNDS (001)				897
8A2 Cat B, Direct Obs: URBAN FORMULA FUNDS (002)				-897
9A1 Unob Balance, apportioned, currently available	235		929	929
9A2 Unob Balance, apportioned, anticipated	300	300		
11 Total status of budgetary resources	535	300	929	929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	961	961	961	961
14C Ob balance, end of period, Undelivered orders	961	961	32	32

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

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

TAFS: 69- -1129 \X

BUDGETARY RESOURCES

1A BA: Appropriation		767,800	767,800	767,800
1D BA: Net transfers (+ or -)		-28,995	-37,279	-49,705
2A Unob Bal: Brought forward October 1	1,552,170	1,552,170	1,552,170	1,552,170

TAFS: 69-69-1129 \X

2A Unob Bal: Brought forward October 1	791	791	791	791
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TAFS: 69- -1129 \X

2B Unob Bal: Net transfers, actual (+ or -)		235	235	235
3A1 Offsetting Collections: Collected	8,360	8,384	8,390	8,398
3D1 Transfers from trust funds: Collected	52,205	2,014,939	3,010,001	4,018,832
[3X Orders\Receivables\Collections Subtotal]	60,565	2,023,323	3,018,391	4,027,230
4A Recoveries of prior year obligations: Actual	1,546	3,971	22,393	32,144
4B Recoveries of prior year obligations: Anticipated	98,454	96,029	77,607	
5 Temporarily not available pursuant to P.L. (-)		-289,035	-190,817	
6B Enacted rescissions (-)		-4,530	-4,530	-4,530
7 Total budgetary resources	1,712,735	4,120,969	5,205,970	6,325,343

TAFS: 69-69-1129 \X

7 Total budgetary resources	791	791	791	791
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: JOE GRUM
 (202) 366-0762

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

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

TAFS: 69- -1129 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FORMULA GRANTS	(021)			836	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(001)	194,640	512,305	-4,012	4,260,215
8A2 Cat B, Direct Obs: FORMULA GRANTS	(002)			-1,015,386	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(003)			-17,178	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(004)			1,808	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(005)			-1,439,482	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(006)			-1,173,186	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(007)			-55,631	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(008)			-5,001	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(009)			3,922,538	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(010)			98,451	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(011)			796,460	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(012)			-526,722	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(013)			-569,926	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(014)			-69,262	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(015)			-107,543	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(016)			-45,527	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(017)			-32,669	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(018)			888,870	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(019)			819,526	
8A2 Cat B, Direct Obs: FORMULA GRANTS	(020)			38,069	
[8X Obligations Subtotal]		[194,640	512,305	1,505,033	4,260,215]
9A1 Unob Balance, apportioned, currently available		1,411,302	3,504,250	3,614,962	2,052,201

TAFS: 69-69-1129 \X

9A1 Unob Balance, apportioned, currently available		791	791	791	791
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JOE GRUM
(202) 366-0762

KATHERINE LAMBERT
(202) 366-7131

OMB Acct: 021-36-1129
Tres Acct: 69-1129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69- -1129 \X				
9A2 Unob Balance, apportioned, anticipated	98,454	96,029	77,607	
10D Unob Balance, Not Available, other	8,339	8,384	8,370	12,928
11 Total status of budgetary resources	1,712,735	4,120,969	5,205,970	6,325,343

TAFS: 69-69-1129 \X				
11 Total status of budgetary resources	791	791	791	791

TAFS: 69- -1129 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,795,999	6,795,999	6,795,999	6,795,999
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TAFS: 69-69-1129 \X				
12 Obligated balance, net as of October 1	302	302	302	302

TAFS: 69- -1129 \X				
14C Ob balance, end of period, Undelivered orders	5,405,205	4,740,503	4,594,247	5,631,444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69-69-1129 \X				
14C Ob balance, end of period, Undelivered orders	293	293	161	159
TAFS: 69- -1129 \X				
14D Ob balance, end of period, Accounts payable	543,496	545,837	546,845	668,952
[14X Obligated balance Subtotal]	[5,948,701	5,286,340	5,141,092	6,300,396]
15A Disbursements	1,040,392	2,017,994	3,137,545	4,723,674
TAFS: 69-69-1129 \X				
15A Disbursements	9	10	141	143
TAFS: 69- -1129 \X				
15B Collections	-60,565	-2,023,323	-3,018,392	-4,027,230
[15X Net Outlays]	[979,827	-5,329	119,153	696,444]

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts:

OMB Acct: 021-36-1129
Tres Acct: 69-1129

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		767,800	767,800	767,800
1D BA: Net transfers (+ or -)		-28,995	-37,279	-49,705
2A Unob Bal: Brought forward October 1	1,552,961	1,552,961	1,552,961	1,552,961
2B Unob Bal: Net transfers, actual (+ or -)		235	235	235
3A1 Offsetting Collections: Collected	8,360	8,384	8,390	8,398
3D1 Transfers from trust funds: Collected	52,205	2,014,939	3,010,001	4,018,832
[3X Orders\Receivables\Collections Subtotal]	[60,565	2,023,323	3,018,391	4,027,230]
4A Recoveries of prior year obligations: Actual	1,546	3,971	22,393	32,144
4B Recoveries of prior year obligations: Anticipated	98,454	96,029	77,607	
5 Temporarily not available pursuant to P.L. (-)		-289,035	-190,817	
6B Enacted rescissions (-)		-4,530	-4,530	-4,530
7 Total budgetary resources	1,713,526	4,121,760	5,206,761	6,326,134

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	194,640	512,305	1,505,033	4,260,215
9A1 Unob Balance, apportioned, currently available	1,412,093	3,505,041	3,615,753	2,052,992
9A2 Unob Balance, apportioned, anticipated	98,454	96,029	77,607	
10D Unob Balance, Not Available, other	8,339	8,384	8,370	12,928
11 Total status of budgetary resources	1,713,526	4,121,760	5,206,761	6,326,134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,796,301	6,796,301	6,796,301	6,796,301
14C Ob balance, end of period, Undelivered orders	5,405,498	4,740,796	4,594,408	5,631,603
14D Ob balance, end of period, Accounts payable	543,496	545,837	546,845	668,952
[14X Obligated balance Subtotal]	[5,948,994	5,286,633	5,141,253	6,300,555]
15A Disbursements	1,040,401	2,018,004	3,137,686	4,723,817
15B Collections	-60,565	-2,023,323	-3,018,392	-4,027,230
[15X Net Outlays]	[979,836	-5,319	119,294	696,587]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts:

OMB Acct: 021-36-1129
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		767,800	767,800	767,800
1D BA: Net transfers (+ or -)		-28,995	-37,279	-49,705
2A Unob Bal: Brought forward October 1	1,554,173	1,554,173	1,554,173	1,554,173
3A1 Offsetting Collections: Collected	8,360	8,384	8,390	8,398
3D1 Transfers from trust funds: Collected	52,205	2,014,939	3,010,001	4,018,832
[3X Orders\Receivables\Collections Subtotal]	[60,565	2,023,323	3,018,391	4,027,230]
4A Recoveries of prior year obligations: Actual	1,546	3,974	23,325	33,076
4B Recoveries of prior year obligations: Anticipated	98,804	96,376	77,654	
5 Temporarily not available pursuant to P.L. (-)		-289,035	-190,817	
6B Enacted rescissions (-)		-4,530	-4,530	-4,530
7 Total budgetary resources	1,715,088	4,123,087	5,208,717	6,328,042
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	194,640	512,370	1,505,098	4,260,280
9A1 Unob Balance, apportioned, currently available	1,412,980	3,505,632	3,617,273	2,054,512
9A2 Unob Balance, apportioned, anticipated	98,804	96,376	77,654	
10D Unob Balance, Not Available, other	8,664	8,709	8,695	13,253
11 Total status of budgetary resources	1,715,088	4,123,087	5,208,717	6,328,042
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,797,293	6,797,293	6,797,293	6,797,293
14C Ob balance, end of period, Undelivered orders	5,406,490	4,741,850	4,594,528	5,631,652
14D Ob balance, end of period, Accounts payable	543,496	545,837	546,845	668,952
[14X Obligated balance Subtotal]	[5,949,986	5,287,687	5,141,373	6,300,604]
15A Disbursements	1,040,401	2,018,004	3,137,691	4,723,893
15B Collections	-60,565	-2,023,323	-3,018,392	-4,027,230
[15X Net Outlays]	[979,836	-5,319	119,299	696,663]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: University transportation research

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 (202) 366-0278

KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1136
 Tres Acct: 69-1136

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -1136 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,200	1,200	1,200
2A Unob Bal: Brought forward October 1	6,060	6,060	6,060	6,060
3D1 Transfers from trust funds: Collected		2,783	3,579	4,772
4A Recoveries of prior year obligations: Actual			129	129
4B Recoveries of prior year obligations: Anticipated			171	
5 Temporarily not available pursuant to P.L. (-)		-497	-298	
6B Enacted rescissions (-)		-7	-7	-7
7 Total budgetary resources	6,060	9,539	10,833	12,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (001)			3,340	7,851
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (002)			1,293	779
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (003)			1,450	-4,460
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (004)			-92	4,460
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (005)			-5,961	-2,570
8A2 Cat B, Direct Obs: UNIVERSITY TRANSPORTATION (006)			-31	-94
[8X Obligations Subtotal]			-1	5,966]
9A1 Unob Balance, apportioned, currently available	60	8,843	9,767	6,181
9A2 Unob Balance, apportioned, anticipated			171	
10D Unob Balance, Not Available, other	6,000	696	895	7
11 Total status of budgetary resources	6,060	9,539	10,833	12,153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,022	13,022	13,022	13,022
14C Ob balance, end of period, Undelivered orders	8,566	7,864	7,516	11,645
15A Disbursements	4,455	5,157	5,377	7,212
15B Collections		-2,783	-3,579	-4,772
[15X Net Outlays]	4,455	2,374	1,798	2,440]

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 BA: Appropriation		1,200	1,200	1,200
2A Unob Bal: Brought forward October 1	6,060	6,060	6,060	6,060
3D1 Transfers from trust funds: Collected		2,783	3,579	4,772
4A Recoveries of prior year obligations: Actual			129	129
4B Recoveries of prior year obligations: Anticipated			171	
5 Temporarily not available pursuant to P.L. (-)		-497	-298	
6B Enacted rescissions (-)		-7	-7	-7
7 Total budgetary resources	6,060	9,539	10,833	12,153

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-1	5,966
9A1 Unob Balance, apportioned, currently available	60	8,843	9,767	6,181
9A2 Unob Balance, apportioned, anticipated			171	
10D Unob Balance, Not Available, other	6,000	696	895	7
11 Total status of budgetary resources	6,060	9,539	10,833	12,153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,022	13,022	13,022	13,022
14C Ob balance, end of period, Undelivered orders	8,566	7,864	7,516	11,645
15A Disbursements	4,455	5,157	5,377	7,212
15B Collections		-2,783	-3,579	-4,772
[15X Net Outlays]	[4,455	2,374	1,798	2,440]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts: VIVIAN JONES
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Godwin Nwosu
 (202) 366-0989

OMB Acct: 021-36-1137
 Tres Acct: 69-1137

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

TAFS: 69- -1137 \X

BUDGETARY RESOURCES

1A BA: Appropriation		25,200	25,200	25,200
2A Unob Bal: Brought forward October 1	39,712	39,712	39,712	39,712
3A1 Offsetting Collections: Collected	88	142	11,112	11,112
3A2 Offsetting Collections: Receivable from Fed sources			-10,970	-10,970
3B2 Change in unfilled cust orders: Without advance from Fed sources				26,127
3C Offsetting Collections: Anticipated for rest of year, without adva	60,000	60,000	60,000	
3D1 Transfers from trust funds: Collected	2,408	63,007	117,456	156,130
3D2 Transfers from trust funds: Anticipated		100	100	
[3X Orders\Receivables\Collections Subtotal]	62,496	123,249	177,698	182,399]
4A Recoveries of prior year obligations: Actual	1,264	1,926	1,952	2,153
4B Recoveries of prior year obligations: Anticipated	8,736	8,074	8,048	
5 Temporarily not available pursuant to P.L. (-)		-10,438	-6,263	
6B Enacted rescissions (-)		-149	-149	-149
7 Total budgetary resources	112,208	187,574	246,198	249,315

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (022)				-1,110
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (001)	5,449		3,479	918
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (002)		15,212	23,495	-56,745
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (003)			4,066	755
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (004)			452	-2,017
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RES-RE (005)			-2,255	3,036
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (006)			8,247	-6,188
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (007)			2,395	-10
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (008)			-110	103,820
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (009)			-972	27,095
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (010)			-4,047	13,641
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (011)			-3,360	10,487
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (012)			17,266	-2,917
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (013)			31,400	2,682
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (014)			3,851	119,742
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (015)			74,015	67,330
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (016)			-14,492	-216
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (017)			-208	-205
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (018)			-11,583	-101
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (019)			94,983	-35
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (020)			-148,277	-11,891
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (021)			-46,762	3,805
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (023)				-960
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (024)				595
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (025)				-214

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts: VIVIAN JONES
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Godwin Nwosu
 (202) 366-0989

OMB Acct: 021-36-1137
 Tres Acct: 69-1137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (026)				4,360
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (027)				-82
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (028)				101
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (033)				-154,711
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (034)				-40,200
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (035)				-13,405
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (036)				2,008
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (037)				5,361
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (038)				9,606
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (039)				28,339
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (040)				23,702
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (041)				1,217
8A2 Cat B, Direct Obs: TRANSIT PLANNING & RESEAR (042)				1,018
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (001)	2,002	5,650	-2,003	69
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (002)	8	5,665	2,238	204
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (003)			5,666	123
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (004)			27,296	2,329
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (005)			539	-4,835
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (006)			5,863	485
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (007)			3,245	5,013
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (008)			9,022	-1,650
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (009)			212	2,226
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (010)			5,700	141
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (011)			-38,388	94
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (012)			-7,004	-6,552
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (013)			3,660	28,030
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (014)			-333	
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (015)			-497	64
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (016)				2,427
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (017)				27,450
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (018)				13,235
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (019)				1,274
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (020)				489
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (021)				49
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (025)				-333
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (026)				-120
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (028)				-30,678
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (029)				-5,546
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (030)				-2
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RES-RE (031)				-1,168
8B2 Cat B, Reimb Obs: TRANSIT PLANNING & RESEAR (032)				10,318
[8X Obligations Subtotal]	[7,459	26,527	46,799	181,747]
9A1 Unob Balance, apportioned, currently available	35,926	78,150	112,355	67,278
9A2 Unob Balance, apportioned, anticipated	68,736	68,174	68,148	
10D Unob Balance, Not Available, other	88	14,723	18,898	291
11 Total status of budgetary resources	112,208	187,574	246,198	249,315

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts: VIVIAN JONES
 (202) 366-0283

Godwin Nwosu
 (202) 366-0989

OMB Acct: 021-36-1137
 Tres Acct: 69-1137

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	261,585	261,585	261,585	261,585
14A Ob balance, end of period, Receivables	-4,000	-4,000	6,971	6,971
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56,024	-56,024	-56,024	-82,151
14C Ob balance, end of period, Undelivered orders	279,884	257,433	227,018	317,754
14D Ob balance, end of period, Accounts payable	746	1,837	1,266	217
[14X Obligated balance Subtotal]	[220,606	199,246	179,231	242,791]
15A Disbursements	47,173	86,941	138,171	183,231
15B Collections	-2,496	-63,149	-128,568	-167,242
[15X Net Outlays]	[44,677	23,792	9,603	15,989]

Footnotes for 4th Quarter

3A2 The recording of collection of recievables in the accounting system reverses the 4251 and 4252 accounts. Adjustments are made to correct but in preclosing the the adjustment to correct was reversed.

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts:

OMB Acct: 021-36-1137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		25,200	25,200	25,200
2A Unob Bal: Brought forward October 1	39,712	39,712	39,712	39,712
3A1 Offsetting Collections: Collected	88	142	11,112	11,112
3A2 Offsetting Collections: Receivable from Fed sources			-10,970	-10,970
3B2 Change in unfilled cust orders: Without advance from Fed sources				26,127
3C Offsetting Collections: Anticipated for rest of year, without adva	60,000	60,000	60,000	
3D1 Transfers from trust funds: Collected	2,408	63,007	117,456	156,130
3D2 Transfers from trust funds: Anticipated		100	100	
[3X Orders\Receivables\Collections Subtotal]	[62,496	123,249	177,698	182,399]
4A Recoveries of prior year obligations: Actual	1,264	1,926	1,952	2,153
4B Recoveries of prior year obligations: Anticipated	8,736	8,074	8,048	
5 Temporarily not available pursuant to P.L. (-)		-10,438	-6,263	
6B Enacted rescissions (-)		-149	-149	-149
7 Total budgetary resources	112,208	187,574	246,198	249,315

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,449	15,212	31,583	138,611
8B2 Category B, Reimbursable Obligations	2,010	11,315	15,216	43,136
[8X Obligations Subtotal]	[7,459	26,527	46,799	181,747]
9A1 Unob Balance, apportioned, currently available	35,926	78,150	112,355	67,278
9A2 Unob Balance, apportioned, anticipated	68,736	68,174	68,148	
10D Unob Balance, Not Available, other	88	14,723	18,898	291
11 Total status of budgetary resources	112,208	187,574	246,198	249,315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	261,585	261,585	261,585	261,585
14A Ob balance, end of period, Receivables	-4,000	-4,000	6,971	6,971
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56,024	-56,024	-56,024	-82,151
14C Ob balance, end of period, Undelivered orders	279,884	257,433	227,018	317,754
14D Ob balance, end of period, Accounts payable	746	1,837	1,266	217
[14X Obligated balance Subtotal]	[220,606	199,246	179,231	242,791]
15A Disbursements	47,173	86,941	138,171	183,231
15B Collections	-2,496	-63,149	-128,568	-167,242
[15X Net Outlays]	[44,677	23,792	9,603	15,989]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG
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KATHERINE LAMBERT
 (202) 366-7131

OMB Acct: 021-36-1125
 Tres Acct: 69-1125

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

TAFS: 69- -1125 \X

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
1D BA: Net transfers (+ or -)		-11,598	-11,598	-19,882
2A Unob Bal: Brought forward October 1	113,588	113,588	113,588	113,588
2B Unob Bal: Net transfers, actual (+ or -)			-4,514	-4,514
2C Unob Bal: Anticipated transfers (+ or -)		-4,514		
3D1 Transfers from trust funds: Collected		57,989	74,558	99,410
4A Recoveries of prior year obligations: Actual	411	518	831	926
4B Recoveries of prior year obligations: Anticipated	589	482	169	
5 Temporarily not available pursuant to P.L. (-)		-10,355	-6,213	
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	114,588	170,962	191,673	214,380

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (001)	-17,739	21,033	5,717	6,273
8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (002)	8		14,643	76,993
8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (003)	20,653		-76,802	-44,292
8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (004)			216	17,004
8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (005)			20,676	-17,762
8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (006)			71,555	3,285
8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (007)			151	8,868
8A2 Cat B, Direct Obs: JOB ACCESS AND REVERSE CO (008)				35,662
[8X Obligations Subtotal]	[2,922	21,033	36,156	86,031]
9A1 Unob Balance, apportioned, currently available	106,545	146,531	148,291	128,202
9A2 Unob Balance, apportioned, anticipated	589	482	169	
10D Unob Balance, Not Available, other	4,531	2,916	7,058	148
11 Total status of budgetary resources	114,588	170,962	191,673	214,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160,144	160,144	160,144	160,144
14C Ob balance, end of period, Undelivered orders	141,995	142,851	136,683	163,908
14D Ob balance, end of period, Accounts payable	8			
[14X Obligated balance Subtotal]	[142,003	142,851	136,683	163,908]
15A Disbursements	20,653	37,808	58,785	81,340
15B Collections		-57,989	-74,558	-99,410
[15X Net Outlays]	[20,653	-20,181	-15,773	-18,070]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job access and reverse commute grants

Contacts:

OMB Acct: 021-36-1125
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		25,000	25,000	25,000
1D BA: Net transfers (+ or -)		-11,598	-11,598	-19,882
2A Unob Bal: Brought forward October 1	113,588	113,588	113,588	113,588
2B Unob Bal: Net transfers, actual (+ or -)			-4,514	-4,514
2C Unob Bal: Anticipated transfers (+ or -)		-4,514		
3D1 Transfers from trust funds: Collected		57,989	74,558	99,410
4A Recoveries of prior year obligations: Actual	411	518	831	926
4B Recoveries of prior year obligations: Anticipated	589	482	169	
5 Temporarily not available pursuant to P.L. (-)		-10,355	-6,213	
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	114,588	170,962	191,673	214,380

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,922	21,033	36,156	86,031
9A1 Unob Balance, apportioned, currently available	106,545	146,531	148,291	128,202
9A2 Unob Balance, apportioned, anticipated	589	482	169	
10D Unob Balance, Not Available, other	4,531	2,916	7,058	148
11 Total status of budgetary resources	114,588	170,962	191,673	214,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160,144	160,144	160,144	160,144
14C Ob balance, end of period, Undelivered orders	141,995	142,851	136,683	163,908
14D Ob balance, end of period, Accounts payable	8			
[14X Obligated balance Subtotal]	[142,003	142,851	136,683	163,908]
15A Disbursements	20,653	37,808	58,785	81,340
15B Collections		-57,989	-74,558	-99,410
[15X Net Outlays]	[20,653	-20,181	-15,773	-18,070]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital investment grants

Contacts: STEPHANIE HAMILTON
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OMB Acct: 021-36-1134
 Tres Acct: 69-1134

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

TAFS: 69- -1134 \X

BUDGETARY RESOURCES

1A BA: Appropriation		627,500	627,500	627,500
1D BA: Net transfers (+ or -)		40,592	52,190	69,587
2A Unob Bal: Brought forward October 1	5,873,961	5,873,961	5,873,961	5,873,961
2B Unob Bal: Net transfers, actual (+ or -)			4,514	4,514
2C Unob Bal: Anticipated transfers (+ or -)		4,514		
3A1 Offsetting Collections: Collected	107	899	10,506	97,952
3B1 Change in unfilled cust orders: Advance received		-692	-10,299	-97,724
3D1 Transfers from trust funds: Collected		1,455,528	1,871,393	2,495,191
[3X Orders\Receivables\Collections Subtotal]	[107	1,455,735	1,871,600	2,495,419]
4A Recoveries of prior year obligations: Actual	25	454	7,404	7,504
4B Recoveries of prior year obligations: Anticipated	19,975	19,546	12,596	
5 Temporarily not available pursuant to P.L. (-)		-214,809	-155,949	
6B Enacted rescissions (-)		-3,702	-3,702	-3,702
7 Total budgetary resources	5,894,067	7,803,791	8,290,114	9,074,782

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CAPITAL INVESTMENT GRANTS (001)	1,156,708	1,344,404	277,956	4,033,275
8A2 Cat B, Direct Obs: CAPITAL INVESTMENT GRANTS (002)			-255,791	
8A2 Cat B, Direct Obs: CAPITAL INVESTMENT GRANTS (003)			514,175	
8A2 Cat B, Direct Obs: CAPITAL INVESTMENT GRANTS (004)			288,290	
8A2 Cat B, Direct Obs: CAPITAL INVESTMENT GRANTS (005)			830,759	
8A2 Cat B, Direct Obs: CAPITAL INVESTMENT GRANTS (006)			-293,948	
8A2 Cat B, Direct Obs: CAPITAL INVESTMENT GRANTS (007)			132,942	
8B2 Cat B, Reimb Obs: CAPITAL INVESTMENT GRANTS (001)	1,700,000	1,700,000	-1,649	-1,649
8B2 Cat B, Reimb Obs: CAPITAL INVESTMENT GRANTS (002)			2,335,243	1,707,273
8B2 Cat B, Reimb Obs: CAPITAL INVESTMENT GRANTS (003)			10,299	97,731
8B2 Cat B, Reimb Obs: CAPITAL INVESTMENT GRANTS (004)			3	
8B2 Cat B, Reimb Obs: CAPITAL INVESTMENT GRANTS (005)			-125	-125
[8X Obligations Subtotal]	[2,856,708	3,044,404	3,838,154	5,836,505]
9A1 Unob Balance, apportioned, currently available	2,899,696	4,168,164	4,275,404	3,234,803
9A2 Unob Balance, apportioned, anticipated	19,975	24,061	17,110	
10D Unob Balance, Not Available, other	117,688	567,163	159,445	3,474
11 Total status of budgetary resources	5,894,067	7,803,791	8,290,114	9,074,782

12/29/04
 08:18:15
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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OMB Acct: 021-36-1134
 Tres Acct: 69-1134

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,031,578	4,031,578	4,031,578	4,031,578
14C Ob balance, end of period, Undelivered orders	5,414,702	5,118,431	5,172,314	6,124,804
14D Ob balance, end of period, Accounts payable	830,945	834,756	845,498	946,856
[14X Obligated balance Subtotal]	[6,245,647	5,953,187	6,017,812	7,071,660]
15A Disbursements	642,613	1,122,341	1,844,516	2,788,920
15B Collections	-107	-1,455,735	-1,871,600	-2,495,419
[15X Net Outlays]	[642,506	-333,394	-27,084	293,501]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital investment grants

Contacts:

OMB Acct: 021-36-1134
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		627,500	627,500	627,500
1D BA: Net transfers (+ or -)		40,592	52,190	69,587
2A Unob Bal: Brought forward October 1	5,873,961	5,873,961	5,873,961	5,873,961
2B Unob Bal: Net transfers, actual (+ or -)			4,514	4,514
2C Unob Bal: Anticipated transfers (+ or -)		4,514		
3A1 Offsetting Collections: Collected	107	899	10,506	97,952
3B1 Change in unfilled cust orders: Advance received		-692	-10,299	-97,724
3D1 Transfers from trust funds: Collected		1,455,528	1,871,393	2,495,191
[3X Orders\Receivables\Collections Subtotal]	[107	1,455,735	1,871,600	2,495,419]
4A Recoveries of prior year obligations: Actual		25	7,404	7,504
4B Recoveries of prior year obligations: Anticipated	19,975	19,546	12,596	
5 Temporarily not available pursuant to P.L. (-)		-214,809	-155,949	
6B Enacted rescissions (-)		-3,702	-3,702	-3,702
7 Total budgetary resources	5,894,067	7,803,791	8,290,114	9,074,782
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,156,708	1,344,404	1,494,383	4,033,275
8B2 Category B, Reimbursable Obligations	1,700,000	1,700,000	2,343,771	1,803,230
[8X Obligations Subtotal]	[2,856,708	3,044,404	3,838,154	5,836,505]
9A1 Unob Balance, apportioned, currently available	2,899,696	4,168,164	4,275,404	3,234,803
9A2 Unob Balance, apportioned, anticipated		19,975	24,061	17,110
10D Unob Balance, Not Available, other	117,688	567,163	159,445	3,474
11 Total status of budgetary resources	5,894,067	7,803,791	8,290,114	9,074,782
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,031,578	4,031,578	4,031,578	4,031,578
14C Ob balance, end of period, Undelivered orders	5,414,702	5,118,431	5,172,314	6,124,804
14D Ob balance, end of period, Accounts payable		830,945	834,756	946,856
[14X Obligated balance Subtotal]	[6,245,647	5,953,187	6,017,812	7,071,660]
15A Disbursements	642,613	1,122,341	1,844,516	2,788,920
15B Collections	-107	-1,455,735	-1,871,600	-2,495,419
[15X Net Outlays]	[642,506	-333,394	-27,084	293,501]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
 (202) 366-7131

OMB Acct: 021-36-1121
 Tres Acct: 69-1121

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

TAFS: 69- -1121 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
3A1 Offsetting Collections: Collected			118	
3A2 Offsetting Collections: Receivable from Fed sources			-118	
4A Recoveries of prior year obligations: Actual	16	291	291	291
4B Recoveries of prior year obligations: Anticipated	984	709	709	
7 Total budgetary resources	1,006	1,006	1,006	296

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REIMBURSABLE-RESEARCH & D (001)			-137	-163
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (002)			483	292
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (003)			-17	771
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (004)			-855	-845
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (005)			756	815
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (006)			-75	-1,000
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (007)			968	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (008)			77	432
8A2 Cat B, Direct Obs: REIMBURSABLE-RESEARCH & D (009)			-240	
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (010)			31	-1,195
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (011)			-215	-54
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (013)			-740	-66
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (014)			17	983
8A2 Cat B, Direct Obs: RESEARCH, TRAINING & HUMA (016)			-54	32
8A2 Cat B, Direct Obs: RESEARCH, TRAINING AND HU (017)				-2
8B2 Cat B, Reimb Obs: REIMBURSABLE-RESEARCH & D (009)				31
8B2 Cat B, Reimb Obs: REIMBURSABLE-RESEARCH & D (012)			-31	-31
8B2 Cat B, Reimb Obs: RESEARCH, TRAINING & HUMA (016)			31	
[8X Obligations Subtotal]			-1	
9A1 Unob Balance, apportioned, currently available	22	296	296	296
9A2 Unob Balance, apportioned, anticipated	984	709	709	
11 Total status of budgetary resources	1,006	1,006	1,006	296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,255	1,255	1,255	1,255
14A Ob balance, end of period, Receivables			118	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31	-31	-31	-31
14C Ob balance, end of period, Undelivered orders	1,210	901	863	863
14D Ob balance, end of period, Accounts payable	60	60	60	60
[14X Obligated balance Subtotal]	1,239	930	1,010	892
15A Disbursements		35	73	73
15B Collections			-118	

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1121
Tres Acct: 69-1121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[35	-45	73]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources

Contacts:

OMB Acct: 021-36-1121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
3A1 Offsetting Collections: Collected			118	
3A2 Offsetting Collections: Receivable from Fed sources			-118	
4A Recoveries of prior year obligations: Actual	16	291	291	291
4B Recoveries of prior year obligations: Anticipated	984	709	709	
7 Total budgetary resources	1,006	1,006	1,006	296

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-1	
9A1 Unob Balance, apportioned, currently available	22	296	296	296
9A2 Unob Balance, apportioned, anticipated	984	709	709	
11 Total status of budgetary resources	1,006	1,006	1,006	296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,255	1,255	1,255	1,255
14A Ob balance, end of period, Receivables			118	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31	-31	-31	-31
14C Ob balance, end of period, Undelivered orders	1,210	901	863	863
14D Ob balance, end of period, Accounts payable	60	60	60	60
[14X Obligated balance Subtotal]	[1,239	930	1,010	892]
15A Disbursements		35	73	73
15B Collections			-118	
[15X Net Outlays]	[35	-45	73]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

TAFS: 69- -1127 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 -21,165 -21,165 -21,165 -21,165

Footnotes for 4th Quarter

10D This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution.

TAFS: 69-69-1127 \X

2A Unob Bal: Brought forward October 1 116 116 116 116

TAFS: 69- -1127 \X

4A Recoveries of prior year obligations: Actual 156 1,575 1,716 2,609
7 Total budgetary resources -21,009 -19,590 -19,449 -18,556

Footnotes for 4th Quarter

10D This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution.

TAFS: 69-69-1127 \X

7 Total budgetary resources 116 116 116 116

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
 (202) 366-7131

OMB Acct: 021-36-1127
 Tres Acct: 69-1127

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

TAFS: 69- -1127 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (001)	-713	152	2,274	1,410
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (002)	37	-152	624	537
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (003)	713		326	531
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (004)	-37		729	1,592
8A2 Cat B, Direct Obs: INTERSTATE TSF TRANSIT (005)			215	215
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (006)			-98	-98
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (007)			-211	-211
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (008)			-3,064	-3,064
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (009)			-419	-537
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (010)			312	312
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (011)			1,642	1,642
8A2 Cat B, Direct Obs: INTERSTATE TFR GRANTS-TRA (013)			-2,330	-2,330
[8X Obligations Subtotal]				-1]
9A1 Unob Balance, apportioned, currently available	156	1,575	1,716	2,609
10D Unob Balance, Not Available, other	-21,165	-21,165	-21,165	-21,165

Footnotes for 4th Quarter

10D This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution.

TAFS: 69-69-1127 \X

10D Unob Balance, Not Available, other	116	116	116	116
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

TAFS: 69- -1127 \X

11 Total status of budgetary resources -21,009 -19,590 -19,449 -18,556

Footnotes for 4th Quarter

10D This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution.

TAFS: 69-69-1127 \X

11 Total status of budgetary resources 116 116 116 116

TAFS: 69- -1127 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 10,176 10,176 10,176 10,176

Footnotes for 4th Quarter

10D This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution.

TAFS: 69-69-1127 \X

12 Obligated balance, net as of October 1 33 33 33 33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
(202) 366-5446

Katherine Lambert
(202) 366-7131

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

TAFS: 69- -1127 \X

14C Ob balance, end of period, Undelivered orders 9,343 7,860 7,212 6,088

Footnotes for 4th Quarter

10D This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution.

TAFS: 69-69-1127 \X

14C Ob balance, end of period, Undelivered orders 33 33 33 33

TAFS: 69- -1127 \X

15A Disbursements 677 741 1,247 1,479

Footnotes for 4th Quarter

10D This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-21,049	-21,049	-21,049	-21,049
4A Recoveries of prior year obligations: Actual	156	1,575	1,716	2,609
7 Total budgetary resources	-20,893	-19,474	-19,333	-18,440

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-1
9A1 Unob Balance, apportioned, currently available	156	1,575	1,716	2,609
10D Unob Balance, Not Available, other	-21,049	-21,049	-21,049	-21,049
11 Total status of budgetary resources	-20,893	-19,474	-19,333	-18,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,209	10,209	10,209	10,209
14C Ob balance, end of period, Undelivered orders	9,376	7,893	7,245	6,121
15A Disbursements	677	741	1,247	1,479

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-21,049	-21,049	-21,049	-21,049
4A Recoveries of prior year obligations: Actual	156	1,575	1,716	2,609
7 Total budgetary resources	-20,893	-19,474	-19,333	-18,440

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-1
9A1 Unob Balance, apportioned, currently available	156	1,575	1,716	2,609
10D Unob Balance, Not Available, other	-21,049	-21,049	-21,049	-21,049
11 Total status of budgetary resources	-20,893	-19,474	-19,333	-18,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,209	10,209	10,209	10,209
14C Ob balance, end of period, Undelivered orders	9,376	7,893	7,245	6,121
15A Disbursements	677	741	1,247	1,479

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
 (202) 366-7131

OMB Acct: 021-36-1128
 Tres Acct: 69-1128

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

TAFS: 69- -1128 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	638	638	638	638
4A Recoveries of prior year obligations: Actual	9	9	9	9
4B Recoveries of prior year obligations: Anticipated	91	91	91	
7 Total budgetary resources	738	738	738	647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: WASHINGTON METRO (001)			-7,634	5,367
8A2 Cat B, Direct Obs: WASHINGTON METRO (002)			1,105	-12,323
8A2 Cat B, Direct Obs: WASHINGTON METRO (003)			17,335	7,067
8A2 Cat B, Direct Obs: WASHINGTON METRO (004)			58	-3,636
8A2 Cat B, Direct Obs: WASHINGTON METRO (005)			5,199	-12,244
8A2 Cat B, Direct Obs: WASHINGTON METRO (006)			-22	10,832
8A2 Cat B, Direct Obs: WASHINGTON METRO (007)			-16,041	4,938
[8X Obligations Subtotal]				1]
9A1 Unob Balance, apportioned, currently available	647	647	647	647
9A2 Unob Balance, apportioned, anticipated	91	91	91	
11 Total status of budgetary resources	738	738	738	647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,590	20,590	20,590	20,590
14C Ob balance, end of period, Undelivered orders	14,770	11,541	10,007	8,172
15A Disbursements	5,811	9,041	10,574	12,409

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington Metropolitan Area Transit Authority

Contacts:

OMB Acct: 021-36-1128
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	638	638	638	638
4A Recoveries of prior year obligations: Actual	9	9	9	9
4B Recoveries of prior year obligations: Anticipated	91	91	91	
7 Total budgetary resources	738	738	738	647

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1
9A1 Unob Balance, apportioned, currently available	647	647	647	647
9A2 Unob Balance, apportioned, anticipated	91	91	91	
11 Total status of budgetary resources	738	738	738	647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,590	20,590	20,590	20,590
14C Ob balance, end of period, Undelivered orders	14,770	11,541	10,007	8,172
15A Disbursements	5,811	9,041	10,574	12,409

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON
 (202) 366-5446

Katherine Lambert
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OMB Acct: 021-36-1122
 Tres Acct: 69-1122

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

TAFS: 69- -1122 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-998	-998	-998	-998
3A1 Offsetting Collections: Collected				342
4A Recoveries of prior year obligations: Actual	36	399	489	489
7 Total budgetary resources	-962	-599	-509	-167

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (001)		155	1,855	1,855
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (002)		-155	-2,726	-1,471
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (003)			1,255	
8A2 Cat B, Direct Obs: URBAN DISCRETIONARY FUNDS (004)			-384	299
[8X Obligations Subtotal]	[			683]
9A1 Unob Balance, apportioned, currently available	36	399	489	148
10D Unob Balance, Not Available, other	-998	-998	-998	-998
11 Total status of budgetary resources	-962	-599	-509	-167

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,491	1,491	1,491	1,491
14C Ob balance, end of period, Undelivered orders	1,455	936	846	1,530
15A Disbursements		155	155	155
15B Collections				-342
[15X Net Outlays]	[	155	155	-187]

Footnotes for 4th Quarter

This discrepancy is related to an abnormal balance resulting from an ambiguity in Budget Authority which is currently under review for resolution

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Miscellaneous expired accounts

Contacts:

OMB Acct: 021-36-1122
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-998	-998	-998	-998
3A1 Offsetting Collections: Collected				342
4A Recoveries of prior year obligations: Actual	36	399	489	489
7 Total budgetary resources	-962	-599	-509	-167

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				683
9A1 Unob Balance, apportioned, currently available	36	399	489	148
10D Unob Balance, Not Available, other	-998	-998	-998	-998
11 Total status of budgetary resources	-962	-599	-509	-167

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,491	1,491	1,491	1,491
14C Ob balance, end of period, Undelivered orders	1,455	936	846	1,530
15A Disbursements		155	155	155
15B Collections				-342
[15X Net Outlays]		155	155	-187

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-8191
 Tres Acct: 69-8191

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

TAFS: 69- -8191 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,393	55,393	55,393	55,393
3A1 Offsetting Collections: Collected	73	73	102	52
3A2 Offsetting Collections: Receivable from Fed sources			-50	
[3X Orders\Receivables\Collections Subtotal]	[73	73	52	52]
4A Recoveries of prior year obligations: Actual	652	17,489	17,570	20,981
4B Recoveries of prior year obligations: Anticipated	24,348	7,511	7,430	
7 Total budgetary resources	80,466	80,466	80,445	76,426

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Discretionary Grants (001)	506	931	41,633	30,984
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (002)		12,213	41,845	
8A2 Cat B, Direct Obs: MASS TRANSIT CAPITAL FUND (003)		-12,630	-14,566	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (004)			5,212	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (005)			-14,483	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (006)			-7,089	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (007)			9,705	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (008)			10,351	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (009)			1,020	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (010)			10,100	
8A2 Cat B, Direct Obs: MASS TRANSIT CAPITAL FUND (011)			4,655	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (012)			-64,084	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (013)			-55,132	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (014)			52,264	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (015)			23,984	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (016)			31,539	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (017)			-105,796	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (018)			-3,900	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (019)			-8,505	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (020)			47,163	
8A2 Cat B, Direct Obs: MASS TRANSPORTATION CAPIT (021)			423	
8A2 Cat B, Direct Obs: MASS TRANSIT CAPITAL FUND (022)			16,696	
[8X Obligations Subtotal]	[506	514	23,035	30,984]
9A1 Unob Balance, apportioned, currently available	146	16,970		
9A2 Unob Balance, apportioned, anticipated	24,348	7,511	7,430	
9B Unob Balance, exempt from apportionment	55,393	55,399	49,927	45,390
10D Unob Balance, Not Available, other	73	73	52	52
11 Total status of budgetary resources	80,466	80,466	80,445	76,426

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-8191
 Tres Acct: 69-8191

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

12 Obligated balance, net as of October 1	448,340	448,340	448,340	448,340
14A Ob balance, end of period, Receivables	-70	-70	-20	-70
14B Ob balance, end of period, unfilled customer orders, Fed sources	20	20	20	20
14C Ob balance, end of period, Undelivered orders	401,078	340,861	320,310	297,303
14D Ob balance, end of period, Accounts payable	232	247	247	434
[14X Obligated balance Subtotal]	[401,260	341,058	320,557	297,687]
15A Disbursements	46,933	90,305	133,298	160,655
15B Collections	-73	-73	-102	-52
[15X Net Outlays]	[46,860	90,232	133,196	160,603]

Footnotes for 4th Quarter

3B2 Abnormal balance

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts:

OMB Acct: 021-36-8191
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,393	55,393	55,393	55,393
3A1 Offsetting Collections: Collected	73	73	102	52
3A2 Offsetting Collections: Receivable from Fed sources			-50	
[3X Orders\Receivables\Collections Subtotal]	[73	73	52	52]
4A Recoveries of prior year obligations: Actual	652	17,489	17,570	20,981
4B Recoveries of prior year obligations: Anticipated	24,348	7,511	7,430	
7 Total budgetary resources	80,466	80,466	80,445	76,426

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	506	514	23,035	30,984
9A1 Unob Balance, apportioned, currently available	146	16,970		
9A2 Unob Balance, apportioned, anticipated	24,348	7,511	7,430	
9B Unob Balance, exempt from apportionment	55,393	55,399	49,927	45,390
10D Unob Balance, Not Available, other	73	73	52	52
11 Total status of budgetary resources	80,466	80,466	80,445	76,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	448,340	448,340	448,340	448,340
14A Ob balance, end of period, Receivables	-70	-70	-20	-70
14B Ob balance, end of period, unfilled customer orders, Fed sources	20	20	20	20
14C Ob balance, end of period, Undelivered orders	401,078	340,861	320,310	297,303
14D Ob balance, end of period, Accounts payable	232	247	247	434
[14X Obligated balance Subtotal]	[401,260	341,058	320,557	297,687]
15A Disbursements	46,933	90,305	133,298	160,655
15B Collections	-73	-73	-102	-52
[15X Net Outlays]	[46,860	90,232	133,196	160,603]

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses

Contacts: SHEILA HENDERSON-GLASS
 (202) 366-6343

GODWIN NWOSU
 (202) 366-0989

OMB Acct: 021-36-8350
 Tres Acct: 69-8350

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

TAFS: 69- -8350 \X

BUDGETARY RESOURCES

1A BA: Appropriation		5,847,200	5,847,200	5,847,200
1C BA: Contract authority		3,754,625	4,359,526	5,847,200
1D BA: Net transfers (+ or -)	152,571	306,589	762,493	1,021,676
1E BA: Other		100	100	
2A Unob Bal: Brought forward October 1	28,661	28,661	28,661	28,661
5 Temporarily not available pursuant to P.L. (-)		-392,543	-28,661	
6B Enacted rescissions (-)				-34,498
6E Pursuant to Public Law (-)		-5,847,200	-5,847,200	-5,847,200
7 Total budgetary resources	181,232	3,697,431	5,122,119	6,863,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRUST FUND SHARE OF TRANS (001)	54,613	3,629,272	5,122,019	6,834,378
9A2 Unob Balance, apportioned, anticipated		100	100	
9B Unob Balance, exempt from apportionment	97,958	68,059		
10D Unob Balance, Not Available, other	28,661			28,661
11 Total status of budgetary resources	181,232	3,697,431	5,122,119	6,863,038

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				1,084
15A Disbursements	54,613	3,629,272	5,122,019	6,833,293

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses

Contacts:

OMB Acct: 021-36-8350
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		5,847,200	5,847,200	5,847,200
1C BA: Contract authority		3,754,625	4,359,526	5,847,200
1D BA: Net transfers (+ or -)	152,571	306,589	762,493	1,021,676
1E BA: Other		100	100	
2A Unob Bal: Brought forward October 1	28,661	28,661	28,661	28,661
5 Temporarily not available pursuant to P.L. (-)		-392,543	-28,661	
6B Enacted rescissions (-)				-34,498
6E Pursuant to Public Law (-)		-5,847,200	-5,847,200	-5,847,200
7 Total budgetary resources	181,232	3,697,431	5,122,119	6,863,038

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	54,613	3,629,272	5,122,019	6,834,378
9A2 Unob Balance, apportioned, anticipated		100	100	
9B Unob Balance, exempt from apportionment	97,958	68,059		
10D Unob Balance, Not Available, other	28,661			28,661
11 Total status of budgetary resources	181,232	3,697,431	5,122,119	6,863,038

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				1,084
15A Disbursements	54,613	3,629,272	5,122,019	6,833,293

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		7,309,000	7,309,000	7,309,000
1C BA: Contract authority		3,754,625	4,359,526	5,847,200
1D BA: Net transfers (+ or -)	152,571	306,588	765,806	1,021,676
1E BA: Other		100	100	
2A Unob Bal: Brought forward October 1	7,650,308	7,650,308	7,650,308	7,650,308
3A1 Offsetting Collections: Collected	8,646	9,877	30,608	119,239
3A2 Offsetting Collections: Receivable from Fed sources		-317	-11,456	-11,965
3B1 Change in unfilled cust orders: Advance received		-692	-10,299	-97,724
3B2 Change in unfilled cust orders: Without advance from Fed sources				26,035
3C Offsetting Collections: Anticipated for rest of year, without adva	60,300	60,125	60,125	
3D1 Transfers from trust funds: Collected	54,613	3,629,271	5,122,020	6,834,379
3D2 Transfers from trust funds: Anticipated		100	100	
[3X Orders\Receivables\Collections Subtotal]	[123,559	3,698,364	5,191,098	6,869,964]
4A Recoveries of prior year obligations: Actual	4,115	26,635	53,716	68,167
4B Recoveries of prior year obligations: Anticipated	153,527	132,789	106,868	
5 Temporarily not available pursuant to P.L. (-)		-923,931	-391,954	
6A Cancellations of expired and no-year accounts (-)				-539
6B Enacted rescissions (-)		-9,280	-9,280	-43,778
6E Pursuant to Public Law (-)		-5,847,200	-5,847,200	-5,847,200
7 Total budgetary resources	8,084,080	16,098,000	19,187,988	22,874,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,010	31,552	50,864	73,993
8A2 Category B, Direct Obligations	1,414,838	5,522,805	8,212,272	15,390,208
8B1 Category A, Reimbursable Obligations	59	58	59	-13
8B2 Category B, Reimbursable Obligations	1,702,010	1,711,315	2,358,987	1,846,366
[8X Obligations Subtotal]	[3,129,917	7,265,730	10,622,182	17,310,554]
9A1 Unob Balance, apportioned, currently available	4,442,982	7,937,288	8,168,932	5,494,779
9A2 Unob Balance, apportioned, anticipated	213,827	197,504	171,582	
9B Unob Balance, exempt from apportionment	153,351	123,458	49,927	45,390
10A Unob Balance, Not Available, apportioned for subsequent periods			1,773	
10D Unob Balance, Not Available, other	144,003	574,020	173,593	24,075
11 Total status of budgetary resources	8,084,080	16,098,000	19,187,988	22,874,791

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,758,150	11,758,150	11,758,150	11,758,150
14A Ob balance, end of period, Receivables	-4,821	-4,504	6,636	7,146
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56,405	-56,405	-56,405	-82,440
14C Ob balance, end of period, Undelivered orders	11,686,483	10,633,825	10,482,526	12,573,118
14D Ob balance, end of period, Accounts payable	1,379,917	1,386,191	1,398,183	1,621,254
[14X Obligated balance Subtotal]	[13,005,174	11,959,107	11,830,940	14,119,078]
15A Disbursements	1,878,775	7,038,459	10,507,130	14,867,389
15B Collections	-63,259	-3,638,456	-5,142,330	-6,855,894
[15X Net Outlays]	[1,815,516	3,400,003	5,364,800	8,011,495]

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ
 (315) 764-3273

EDWARD MARGOSIAN
 (315) 764-3275

OMB Acct: 021-40-4089
 Tres Acct: 69-4089

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

TAFS: 69- -4089 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,810	14,810	14,810	14,810
3A1 Offsetting Collections: Collected	84	188	291	595
3A2 Offsetting Collections: Receivable from Fed sources	37	45	75	18
3C Offsetting Collections: Anticipated for rest of year, without adva	779	667	534	
3D1 Transfers from trust funds: Collected	600	4,200	7,800	14,273
3D2 Transfers from trust funds: Anticipated	13,374	10,073	6,473	
[3X Orders\Receivables\Collections Subtotal]	[14,874	15,173	15,173	14,886]
4A Recoveries of prior year obligations: Actual	25	32	34	62
7 Total budgetary resources	29,709	30,014	30,017	29,758

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,827	6,876	10,034	14,820
9A1 Unob Balance, apportioned, currently available	911	1,324	1,866	
10A Unob Balance, Not Available, apportioned for subsequent periods	675	6,973	3,273	
10D Unob Balance, Not Available, other	25,296	14,841	14,844	14,938
11 Total status of budgetary resources	29,709	30,014	30,017	29,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,891	2,891	2,891	2,891
14A Ob balance, end of period, Receivables	-100	-109	-138	-82
14C Ob balance, end of period, Undelivered orders	960	1,082	757	1,209
14D Ob balance, end of period, Accounts payable	1,580	1,437	1,765	2,428
[14X Obligated balance Subtotal]	[2,440	2,410	2,384	3,555]
15A Disbursements	3,216	7,280	10,432	14,076
15B Collections	-684	-4,388	-8,091	-14,868
[15X Net Outlays]	[2,532	2,892	2,341	-792]

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts:

OMB Acct: 021-40-4089
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,810	14,810	14,810	14,810
3A1 Offsetting Collections: Collected	84	188	291	595
3A2 Offsetting Collections: Receivable from Fed sources	37	45	75	18
3C Offsetting Collections: Anticipated for rest of year, without adva	779	667	534	
3D1 Transfers from trust funds: Collected	600	4,200	7,800	14,273
3D2 Transfers from trust funds: Anticipated	13,374	10,073	6,473	
[3X Orders\Receivables\Collections Subtotal]	[14,874	15,173	15,173	14,886]
4A Recoveries of prior year obligations: Actual	25	32	34	62
7 Total budgetary resources	29,709	30,014	30,017	29,758

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,827	6,876	10,034	14,820
9A1 Unob Balance, apportioned, currently available	911	1,324	1,866	
10A Unob Balance, Not Available, apportioned for subsequent periods	675	6,973	3,273	
10D Unob Balance, Not Available, other	25,296	14,841	14,844	14,938
11 Total status of budgetary resources	29,709	30,014	30,017	29,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,891	2,891	2,891	2,891
14A Ob balance, end of period, Receivables	-100	-109	-138	-82
14C Ob balance, end of period, Undelivered orders	960	1,082	757	1,209
14D Ob balance, end of period, Accounts payable	1,580	1,437	1,765	2,428
[14X Obligated balance Subtotal]	[2,440	2,410	2,384	3,555]
15A Disbursements	3,216	7,280	10,432	14,076
15B Collections	-684	-4,388	-8,091	-14,868
[15X Net Outlays]	[2,532	2,892	2,341	-792]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ
(315) 764-3273

EDWARD MARGOSIAN
(315) 764-3275

OMB Acct: 021-40-8003
Tres Acct: 69-8003

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

TAFS: 69- -8003 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,974	14,400	14,400	14,400
5 Temporarily not available pursuant to P.L. (-)				-127
6B Enacted rescissions (-)		-127	-127	
7 Total budgetary resources	13,974	14,273	14,273	14,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	600			
8A2 Cat B, Direct Obs: All Programs (099)		4,200	7,800	14,273
[8X Obligations Subtotal]	600	4,200	7,800	14,273
9A1 Unob Balance, apportioned, currently available	2,913	10,073	6,473	
10D Unob Balance, Not Available, other	10,461			
11 Total status of budgetary resources	13,974	14,273	14,273	14,273

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	600	4,200	7,800	14,273
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance

Contacts:

OMB Acct: 021-40-8003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,974	14,400	14,400	14,400
5 Temporarily not available pursuant to P.L. (-)				-127
6B Enacted rescissions (-)		-127	-127	
7 Total budgetary resources	13,974	14,273	14,273	14,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	600			
8A2 Category B, Direct Obligations		4,200	7,800	14,273
[8X Obligations Subtotal]	[600	4,200	7,800	14,273]
9A1 Unob Balance, apportioned, currently available	2,913	10,073	6,473	
10D Unob Balance, Not Available, other	10,461			
11 Total status of budgetary resources	13,974	14,273	14,273	14,273

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	600	4,200	7,800	14,273
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Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	13,974	14,400	14,400	14,400
2A Unob Bal: Brought forward October 1	14,810	14,810	14,810	14,810
3A1 Offsetting Collections: Collected	84	188	291	595
3A2 Offsetting Collections: Receivable from Fed sources	37	45	75	18
3C Offsetting Collections: Anticipated for rest of year, without adva	779	667	534	
3D1 Transfers from trust funds: Collected	600	4,200	7,800	14,273
3D2 Transfers from trust funds: Anticipated	13,374	10,073	6,473	
[3X Orders\Receivables\Collections Subtotal]	[14,874	15,173	15,173	14,886]
4A Recoveries of prior year obligations: Actual	25	32	34	62
5 Temporarily not available pursuant to P.L. (-)				-127
6B Enacted rescissions (-)		-127	-127	
7 Total budgetary resources	43,683	44,287	44,290	44,031
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	600			
8A2 Category B, Direct Obligations		4,200	7,800	14,273
8B1 Category A, Reimbursable Obligations	2,827	6,876	10,034	14,820
[8X Obligations Subtotal]	[3,427	11,076	17,834	29,093]
9A1 Unob Balance, apportioned, currently available	3,824	11,397	8,339	
10A Unob Balance, Not Available, apportioned for subsequent periods	675	6,973	3,273	
10D Unob Balance, Not Available, other	35,757	14,841	14,844	14,938
11 Total status of budgetary resources	43,683	44,287	44,290	44,031
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,891	2,891	2,891	2,891
14A Ob balance, end of period, Receivables	-100	-109	-138	-82
14C Ob balance, end of period, Undelivered orders	960	1,082	757	1,209
14D Ob balance, end of period, Accounts payable	1,580	1,437	1,765	2,428
[14X Obligated balance Subtotal]	[2,440	2,410	2,384	3,555]
15A Disbursements	3,816	11,480	18,232	28,349
15B Collections	-684	-4,388	-8,091	-14,868
[15X Net Outlays]	[3,132	7,092	10,141	13,481]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and special programs

Contacts: EILEEN SANDS
 (405) 954-6433

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 \04

BUDGETARY RESOURCES

1A BA: Appropriation		13,713	43,286	43,286	43,286
1D BA: Net transfers (+ or -)			645	645	645
3A1 Offsetting Collections: Collected		50	1,647	2,812	6,020
3A2 Offsetting Collections: Receivable from Fed sources		148	30	167	597
3B1 Change in unfilled cust orders: Advance received		94	247	2,738	3,044
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,709	31,076	46,282	34,887
3C Offsetting Collections: Anticipated for rest of year, without adva		164	27,000	8,000	
[3X Orders\Receivables\Collections Subtotal]	[	4,165	60,000	59,999	44,548]
6B Enacted rescissions (-)			-697	-697	-697
7 Total budgetary resources		17,878	103,234	103,234	87,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,457	16,498	26,637	43,069
8B1 Category A, Reimbursable Obligations		4,242	11,361	15,777	44,548
[8X Obligations Subtotal]	[	9,699	27,859	42,414	87,617]
9A1 Unob Balance, apportioned, currently available		8,015	48,376	52,820	165
9A2 Unob Balance, apportioned, anticipated		164	27,000	8,000	
11 Total status of budgetary resources		17,878	103,234	103,234	87,782

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-148	-30	-167	-597
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,709	-31,076	-46,282	-34,887
14C Ob balance, end of period, Undelivered orders		2,867	12,571	15,875	50,499
14D Ob balance, end of period, Accounts payable		1,207	868	1,759	1,514
[14X Obligated balance Subtotal]	[	217	-17,667	-28,815	16,529]
15A Disbursements		5,625	14,420	24,780	35,605
15B Collections		-144	-1,894	-5,550	-9,064
[15X Net Outlays]	[5,481	12,526	19,230	26,541]

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0104 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
3A1 Offsetting Collections: Collected	2	6	6	6
3B1 Change in unfilled cust orders: Advance received			-4	-4
[3X Orders\Receivables\Collections Subtotal]	2	6	2	2]
4A Recoveries of prior year obligations: Actual	13	8	8	8
4B Recoveries of prior year obligations: Anticipated	87	92	92	
7 Total budgetary resources	147	151	147	54

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	50
9A1 Unob Balance, apportioned, currently available		52	44	4
9A2 Unob Balance, apportioned, anticipated	37	92	92	
10D Unob Balance, Not Available, other	110	6	2	
11 Total status of budgetary resources	147	151	147	54

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	759	759	759	759
14C Ob balance, end of period, Undelivered orders	747	720	582	168
14D Ob balance, end of period, Accounts payable	-6	-4	2	
[14X Obligated balance Subtotal]	741	716	584	168]
15A Disbursements	5	35	175	634
15B Collections	-2	-6	-2	-2
[15X Net Outlays]	3	29	173	632]

Footnotes for 4th Quarter

8A1 UDO-4801 is being reduced to reflect correct balance

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

TAFS: 69- -0104 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	731	731	731	731
4A Recoveries of prior year obligations: Actual	25	25	25	25
4B Recoveries of prior year obligations: Anticipated	76	76	76	76
7 Total budgetary resources	831	831	831	755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		269	366	481
9A1 Unob Balance, apportioned, currently available		486	390	274
9A2 Unob Balance, apportioned, anticipated	26	76	76	
10D Unob Balance, Not Available, other	805			
11 Total status of budgetary resources	831	831	831	755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,871	1,871	1,871	1,871
14C Ob balance, end of period, Undelivered orders	1,819	1,953	1,944	1,118
14D Ob balance, end of period, Accounts payable	1	1	2	12
[14X Obligated balance Subtotal]	[1,820	1,954	1,946	1,130]
15A Disbursements	27	162	267	1,198

TAFS: 69- -0104 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		2,510	2,510	2,510
6B Enacted rescissions (-)		-15	-15	-15
7 Total budgetary resources		2,495	2,495	2,495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25	155	2,048
9A1 Unob Balance, apportioned, currently available		2,470	2,340	447
11 Total status of budgetary resources		2,495	2,495	2,495

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		25	1	1,835
15A Disbursements			154	213

TAFS: 69- -0104 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		956	956	956	956
3A1 Offsetting Collections: Collected		1,085	9,880	25,106	34,751
3A2 Offsetting Collections: Receivable from Fed sources		2,757	3,083	2,804	203
3B1 Change in unfilled cust orders: Advance received		-957	-1,343	-2,470	-2,166
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2,087	-9,160	-22,981	-32,709
[3X Orders\Receivables\Collections Subtotal]	[	798	2,460	2,459	79]
4A Recoveries of prior year obligations: Actual		5	5	5	6
4B Recoveries of prior year obligations: Anticipated		495	145	145	
7 Total budgetary resources		2,254	3,565	3,565	1,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	155	41
8A2 Cat B, Direct Obs: REIMB (001)				-90	100
8B1 Category A, Reimbursable Obligations			499		
8B2 Cat B, Reimb Obs: REIMB (001)		70		658	84
[8X Obligations Subtotal]	[	70	502	723	225]
9A1 Unob Balance, apportioned, currently available			1,959	1,738	815
9A2 Unob Balance, apportioned, anticipated		245	145	145	
10D Unob Balance, Not Available, other		1,939	959	959	
11 Total status of budgetary resources		2,254	3,565	3,565	1,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,666	3,666	3,666	3,666
14A Ob balance, end of period, Receivables		-3,569	-3,894	-3,615	-1,014
14B Ob balance, end of period, unfilled customer orders, Fed sources		-52,465	-45,392	-31,571	-21,842
14C Ob balance, end of period, Undelivered orders		50,705	42,499	32,866	23,064
14D Ob balance, end of period, Accounts payable		392	-563	-565	235
[14X Obligated balance Subtotal]	[	-4,937	-7,350	-2,885	443]
15A Disbursements		7,997	17,590	27,445	35,948
15B Collections		-128	-8,536	-22,636	-32,585
[15X Net Outlays]	[7,869	9,054	4,809	3,363]

Footnotes for 4th Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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10D 4450 is being reduced to reflect the correct carryforward amount

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	13,713	45,796	45,796	45,796
1D BA: Net transfers (+ or -)		645	645	645
2A Unob Bal: Brought forward October 1	1,732	1,732	1,732	1,732
3A1 Offsetting Collections: Collected	1,137	11,533	27,924	40,777
3A2 Offsetting Collections: Receivable from Fed sources	2,905	3,113	2,971	800
3B1 Change in unfilled cust orders: Advance received	-863	-1,096	264	874
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,622	21,916	23,301	2,178
3C Offsetting Collections: Anticipated for rest of year, without adva	164	27,000	8,000	
[3X Orders\Receivables\Collections Subtotal]	[4,965	62,466	62,460	44,629]
4A Recoveries of prior year obligations: Actual	43	38	38	39
4B Recoveries of prior year obligations: Anticipated	658	313	313	
6B Enacted rescissions (-)		-712	-712	-712
7 Total budgetary resources	21,110	110,276	110,272	92,126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,457	16,795	27,321	45,689
8A2 Category B, Direct Obligations			-90	100
8B1 Category A, Reimbursable Obligations	4,242	11,860	15,777	44,548
8B2 Category B, Reimbursable Obligations	70		658	84
[8X Obligations Subtotal]	[9,769	28,655	43,666	90,421]
9A1 Unob Balance, apportioned, currently available	8,015	53,343	57,332	1,705
9A2 Unob Balance, apportioned, anticipated	472	27,313	8,313	
10D Unob Balance, Not Available, other	2,854	965	961	
11 Total status of budgetary resources	21,110	110,276	110,272	92,126

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,296	6,296	6,296	6,296
14A Ob balance, end of period, Receivables	-3,717	-3,924	-3,782	-1,611
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56,174	-76,468	-77,853	-56,729
14C Ob balance, end of period, Undelivered orders	56,138	57,768	51,268	76,684
14D Ob balance, end of period, Accounts payable	1,594	302	1,198	1,761
[14X Obligated balance Subtotal]	[-2,159	-22,322	-29,169	20,105]
15A Disbursements	13,654	32,207	52,821	73,598
15B Collections	-274	-10,436	-28,188	-41,651
[15X Net Outlays]	[13,380	21,771	24,633	31,947]

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

TAFS: 69- -0104 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	298	298	298	298
3A1 Offsetting Collections: Collected		7	8	8
3A2 Offsetting Collections: Receivable from Fed sources		-1	-1	-3
3B1 Change in unfilled cust orders: Advance received			-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		1	1	3
[3X Orders\Receivables\Collections Subtotal]	[	7	7	7]
7 Total budgetary resources	298	305	305	305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	7	7
10D Unob Balance, Not Available, other	298	298	298	298
11 Total status of budgetary resources	298	305	305	305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,975	-1,975	-1,975	-1,975
14A Ob balance, end of period, Receivables	-3	-2	-2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,660	-3,661	-3,661	-3,663
14C Ob balance, end of period, Undelivered orders	450	451	451	451
14D Ob balance, end of period, Accounts payable	1,238	1,238	1,238	1,238
[14X Obligated balance Subtotal]	[-1,975	-1,974	-1,974]
15A Disbursements		6	6	6
15B Collections		-7	-7	-7
[15X Net Outlays]	[-1	-1	-1]

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

TAFS: 69- -0104 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	142	142	142	142
7 Total budgetary resources	142	142	142	142

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (001)			-17	-31
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (002)			17	3
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (003)			-10	6
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (004)			10	21
[8X Obligations Subtotal]				-11
10D Unob Balance, Not Available, other	142	142	142	142
11 Total status of budgetary resources	142	142	142	142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	25	25	25
14C Ob balance, end of period, Undelivered orders	25	25	25	25

TAFS: 69- -0104 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,129	1,129	1,129	1,129
3A1 Offsetting Collections: Collected	1,666	2,029	2,812	2,850
3A2 Offsetting Collections: Receivable from Fed sources	48	-3	-12	1,970
3B1 Change in unfilled cust orders: Advance received		-58	-122	-122
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,713	-1,984	-2,697	-4,377
[3X Orders\Receivables\Collections Subtotal]		1	-19	321
4A Recoveries of prior year obligations: Actual		20	24	34
7 Total budgetary resources	1,129	1,133	1,135	1,485

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-562	-517	13	42
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (001)		1,291	1,291	729	1,087
[8X Obligations Subtotal]	[	729	774	742	1,129]
10D Unob Balance, Not Available, other		400	359	393	357
11 Total status of budgetary resources		1,129	1,133	1,135	1,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,559	-1,559	-1,559	-1,559
14A Ob balance, end of period, Receivables		-172	-121	-112	-2,094
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,680	-2,410	-1,697	-17
14C Ob balance, end of period, Undelivered orders		2,955	2,989	1,634	1,652
14D Ob balance, end of period, Accounts payable		4	4	-23	125
[14X Obligated balance Subtotal]	[	107	462	-198	-334]
15A Disbursements		728	720	2,066	2,276
15B Collections		-1,666	-1,971	-2,691	-2,728
[15X Net Outlays]	[-938	-1,251	-625	-452]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		27	27	27	27
3B1 Change in unfilled cust orders: Advance received				-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources				5	5
7 Total budgetary resources		27	28	28	28

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (001)				41	-2
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (002)				-117	26
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (003)					27
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (004)				-195	-190
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (005)				502	-444
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (006)				-222	-100
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (007)				49	-12
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (008)					187
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (009)					-195
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (010)					117
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (011)					32
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (013)				-58	386
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (014)					168

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (001)			95	-10
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (002)			-95	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (003)			10	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (004)			-10	
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (009)				-95
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (010)				10
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (012)				95
10D Unob Balance, Not Available, other	27	28	28	28
11 Total status of budgetary resources	27	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125	125	125	125
14B Ob balance, end of period, unfilled customer orders, Fed sources	-77	-77	-82	-82
14C Ob balance, end of period, Undelivered orders	202	196	202	202
[14X Obligated balance Subtotal]	[125	119	120	120]
15A Disbursements		5		
15B Collections			5	5
[15X Net Outlays]	[	5	5	5]

TAFS: 69- -0104 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	533	533	533	533
3A1 Offsetting Collections: Collected	313	163	236	237
3A2 Offsetting Collections: Receivable from Fed sources	-308	160	319	337
3B1 Change in unfilled cust orders: Advance received	-2	-214	-254	-254
3B2 Change in unfilled cust orders: Without advance from Fed sources	6	-102	-293	-193
[3X Orders\Receivables\Collections Subtotal]	[9	7	8	127]
4A Recoveries of prior year obligations: Actual		2	13	31
7 Total budgetary resources	542	542	554	692

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	61	65
8B1 Category A, Reimbursable Obligations			6	7
8B2 Cat B, Reimb Obs: NOT APPLICABLE (001)			976	1,108
8B2 Cat B, Reimb Obs: TSI (003)			11	11
8B2 Cat B, Reimb Obs: RESEARCH & TECH (004)		1	23	23
8B2 Cat B, Reimb Obs: TSI (005)			-552	-552
8B2 Cat B, Reimb Obs: TSI (006)			-1	-1
8B2 Cat B, Reimb Obs: ADV VEH PROG (012)		-182	-456	-456
8B2 Cat B, Reimb Obs: ADV VEH PROG (014)		182		
[8X Obligations Subtotal]	[8	9	68	205]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10D Unob Balance, Not Available, other	533	533	486	486
11 Total status of budgetary resources	542	542	554	692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,433	4,433	4,433	4,433
14A Ob balance, end of period, Receivables	-57	-526	-685	-702
14B Ob balance, end of period, unfilled customer orders, Fed sources	-199	-91	100	
14C Ob balance, end of period, Undelivered orders	4,889	3,527	2,826	2,847
14D Ob balance, end of period, Accounts payable	9	17	13	21
[14X Obligated balance Subtotal]	[4,642	2,927	2,254	2,166]
15A Disbursements	102	1,454	2,208	2,297
15B Collections	-311	51	18	17
[15X Net Outlays]	[-209	1,505	2,226	2,314]

TAFS: 69- -0104 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	118	118	118	118
7 Total budgetary resources	118	118	118	118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
10D Unob Balance, Not Available, other	118	118	118	68
11 Total status of budgetary resources	118	118	118	118

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72	72	72	72
14C Ob balance, end of period, Undelivered orders	72	72	72	47
15A Disbursements				75

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

TAFS: 69- -0104 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Collected	3,208	4,007	4,402	5,497
3A2 Offsetting Collections: Receivable from Fed sources	-48	-82	87	
3B1 Change in unfilled cust orders: Advance received	-838	-1,256	-1,733	-1,708
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,247	-3,054	-3,229	-4,343
[3X Orders\Receivables\Collections Subtotal]	75	-385	-473	-554
4A Recoveries of prior year obligations: Actual	470	953	1,144	1,447
7 Total budgetary resources	553	578	679	902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300	363	481	507
8B2 Cat B, Reimb Obs: RESEARCH & SPEC PROG, REI (001)	162	178	173	370
[8X Obligations Subtotal]	462	541	654	877
10D Unob Balance, Not Available, other	91	37	25	25
11 Total status of budgetary resources	553	578	679	902

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,311	12,311	12,311	12,311
14A Ob balance, end of period, Receivables	-40	-6	-175	-88
14B Ob balance, end of period, unfilled customer orders, Fed sources	-494	312	488	1,601
14C Ob balance, end of period, Undelivered orders	10,658	8,886	5,054	4,386
14D Ob balance, end of period, Accounts payable	16	5	4	30
[14X Obligated balance Subtotal]	10,140	9,197	5,371	5,929
15A Disbursements	4,458	5,836	9,593	10,154
15B Collections	-2,370	-2,752	-2,669	-3,789
[15X Net Outlays]	2,088	3,084	6,924	6,365

Footnotes for 4th Quarter

8B2 Upward adjustments exceed current activity in tis account.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and special programs

Contacts: EILEEN SANDS
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STEVE AUBE
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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	-4
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10D Unob Balance, Not Available, other	28	28	28	27
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	585	585	585	585
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7	-3	-3	-3
14C Ob balance, end of period, Undelivered orders	583	581	543	543
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[576	578	541	540]
15A Disbursements	9	7	44	46

TAFS: 69- -0104 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177	177	177	177
3A1 Offsetting Collections: Collected	106	106	1,293	1,293
3A2 Offsetting Collections: Receivable from Fed sources	-55	-55	-1,647	-1,647
3B1 Change in unfilled cust orders: Advance received			26	
3B2 Change in unfilled cust orders: Without advance from Fed sources			315	-82
[3X Orders\Receivables\Collections Subtotal]	[51	51	-13	-436]
4A Recoveries of prior year obligations: Actual				595
6A Cancellations of expired and no-year accounts (-)				-335
7 Total budgetary resources	228	228	163	

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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				75
8B2 Cat B, Reimb Obs: RESEARCH & SPECIAL PROGRA (001)				-75
10D Unob Balance, Not Available, other	228	228	163	
11 Total status of budgetary resources	228	228	163	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,080	-1,080	-1,080	-1,080
14A Ob balance, end of period, Receivables	-1,592	-1,592		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-82	-82	-398	
14C Ob balance, end of period, Undelivered orders	649	649	638	
14D Ob balance, end of period, Accounts payable		-11		
[14X Obligated balance Subtotal]	[-1,025	-1,036	240]
15A Disbursements		11	11	54
15B Collections	-106	-106	-1,319	-1,293
[15X Net Outlays]	[-106	-95	-1,308	-1,239]

TAFS: 69- -0104 97\99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (001)			-42	
8A2 Cat B, Direct Obs: RESEARCH & SPECIAL PROGRA (002)			42	
10D Unob Balance, Not Available, other	34	34	34	
11 Total status of budgetary resources	34	34	34	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,494	2,494	2,494	2,494
3A1 Offsetting Collections: Collected	5,293	6,312	8,751	9,885
3A2 Offsetting Collections: Receivable from Fed sources	-363	19	-1,254	657
3B1 Change in unfilled cust orders: Advance received	-840	-1,528	-2,089	-2,090
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,954	-5,143	-5,902	-8,991
[3X Orders\Receivables\Collections Subtotal]	136	-340	-494	-539]
4A Recoveries of prior year obligations: Actual	470	979	1,185	2,111
6A Cancellations of expired and no-year accounts (-)				-369
7 Total budgetary resources	3,099	3,136	3,186	3,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-254	-139	562	747
8A2 Category B, Direct Obligations				-1
8B1 Category A, Reimbursable Obligations			6	7
8B2 Category B, Reimbursable Obligations	1,453	1,470	903	1,515
[8X Obligations Subtotal]	1,199	1,331	1,471	2,268]
10D Unob Balance, Not Available, other	1,899	1,805	1,715	1,431
11 Total status of budgetary resources	3,099	3,136	3,186	3,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,937	12,937	12,937	12,937
14A Ob balance, end of period, Receivables	-1,864	-2,247	-974	-2,884
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,199	-6,012	-5,253	-2,164
14C Ob balance, end of period, Undelivered orders	20,483	17,376	11,445	10,153
14D Ob balance, end of period, Accounts payable	1,267	1,253	1,233	1,414
[14X Obligated balance Subtotal]	12,687	10,370	6,451	6,519]
15A Disbursements	5,297	8,039	13,928	14,908
15B Collections	-4,453	-4,785	-6,663	-7,795
[15X Net Outlays]	844	3,254	7,265	7,113]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	13,713	45,796	45,796	45,796
1D BA: Net transfers (+ or -)		645	645	645
2A Unob Bal: Brought forward October 1	4,226	4,226	4,226	4,226
3A1 Offsetting Collections: Collected	6,430	17,845	36,675	50,662
3A2 Offsetting Collections: Receivable from Fed sources	2,542	3,132	1,717	1,457
3B1 Change in unfilled cust orders: Advance received	-1,703	-2,624	-1,825	-1,216
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,332	16,773	17,399	-6,813
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	164 5,101	27,000 62,126	8,000 61,966	 44,090]
4A Recoveries of prior year obligations: Actual	513	1,017	1,223	2,150
4B Recoveries of prior year obligations: Anticipated	658	313	313	
6A Cancellations of expired and no-year accounts (-)				-369
6B Enacted rescissions (-)		-712	-712	-712
7 Total budgetary resources	24,209	113,412	113,458	95,826
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,203	16,656	27,883	46,436
8A2 Category B, Direct Obligations			-90	99
8B1 Category A, Reimbursable Obligations	4,242	11,860	15,783	44,555
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,523 10,968	1,470 29,986	2,561 45,137	1,599 92,689]
9A1 Unob Balance, apportioned, currently available	8,015	53,343	57,332	1,705
9A2 Unob Balance, apportioned, anticipated	472	27,313	8,313	
10D Unob Balance, Not Available, other	4,753	2,770	2,676	1,431
11 Total status of budgetary resources	24,209	113,412	113,458	95,826
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,233	19,233	19,233	19,233
14A Ob balance, end of period, Receivables	-5,581	-6,171	-4,756	-4,495
14B Ob balance, end of period, unfilled customer orders, Fed sources	-63,373	-82,480	-83,106	-58,893
14C Ob balance, end of period, Undelivered orders	76,621	75,144	62,713	86,837
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,861 10,528	1,555 -11,952	2,431 -22,718	3,175 26,624]
15A Disbursements	18,951	40,246	66,749	88,506
15B Collections	-4,727	-15,221	-34,851	-49,446
[15X Net Outlays]	14,224	25,025	31,898	39,060]

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

TAFS: 69- -5172 \04

BUDGETARY RESOURCES

1A BA: Appropriation	9,460	32,122	32,122	32,122
1D BA: Net transfers (+ or -)		-645	-645	-645
3C Offsetting Collections: Anticipated for rest of year, without adva		200	200	
6B Enacted rescissions (-)		-497	-497	-497
7 Total budgetary resources	9,460	31,180	31,180	30,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,531	10,437	22,001	30,939
9A1 Unob Balance, apportioned, currently available	4,726	20,543	8,979	41
9A2 Unob Balance, apportioned, anticipated		200	200	
10D Unob Balance, Not Available, other	1,203			
11 Total status of budgetary resources	9,460	31,180	31,180	30,980

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	78	2,901	7,171	9,034
14D Ob balance, end of period, Accounts payable	626	470	939	559
[14X Obligated balance Subtotal]	[704	3,371	8,110	9,593]
15A Disbursements	2,826	7,066	13,891	21,345

TAFS: 69- -5172 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	448	448	448	448
3D1 Transfers from trust funds: Collected		18	325	1,004
3D2 Transfers from trust funds: Anticipated	1,042	1,024	717	
[3X Orders\Receivables\Collections Subtotal]	[1,042	1,042	1,042	1,004]
4A Recoveries of prior year obligations: Actual	4	14	14	14
4B Recoveries of prior year obligations: Anticipated	996	886	886	
7 Total budgetary resources	2,491	2,391	2,391	1,466

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	132	767	1,458
9A1 Unob Balance, apportioned, currently available		348	213	8
9A2 Unob Balance, apportioned, anticipated	1,539	1,910	1,410	
10D Unob Balance, Not Available, other	885			
11 Total status of budgetary resources	2,491	2,391	2,391	1,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,843	4,843	4,843	4,843
14A Ob balance, end of period, Receivables	-1,042	-1,024	-717	
14C Ob balance, end of period, Undelivered orders	4,318	4,004	3,955	2,322
14D Ob balance, end of period, Accounts payable		1	6	2
[14X Obligated balance Subtotal]	[3,276	2,981	3,244	2,324]
15A Disbursements	588	957	1,636	3,964
15B Collections		-18	-325	-1,004
[15X Net Outlays]	[588	939	1,311	2,960]

Footnotes for 4th Quarter

3D2 4225 should have closed at yearend
 10D 4450 is being redacted to reflect the correct carryforward amount

TAFS: 69- -5172 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,699	16,699	16,699	16,699
3D1 Transfers from trust funds: Collected		779	2,602	4,461
3D2 Transfers from trust funds: Anticipated	5,623	4,844	3,021	
[3X Orders\Receivables\Collections Subtotal]	[5,623	5,623	5,623	4,461]
4A Recoveries of prior year obligations: Actual	56	56	356	356
4B Recoveries of prior year obligations: Anticipated	1,944	944	644	
7 Total budgetary resources	24,322	23,322	23,322	21,515

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,157	1,788	13,949	18,230
9A1 Unob Balance, apportioned, currently available	43	15,745	4,746	3,285
9A2 Unob Balance, apportioned, anticipated	6,568	5,789	4,628	
10D Unob Balance, Not Available, other	16,554			
11 Total status of budgetary resources	24,322	23,322	23,322	21,515

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,048	4,048	4,048	4,048
14A Ob balance, end of period, Receivables	-5,623	-4,844	-3,021	
14C Ob balance, end of period, Undelivered orders	4,004	4,257	4,136	7,302
14D Ob balance, end of period, Accounts payable		19	-119	
[14X Obligated balance Subtotal]	[-1,619	-568	996	7,302]
15A Disbursements	1,146	1,505	13,624	14,621
15B Collections		-779	-2,602	-4,461
[15X Net Outlays]	[1,146	726	11,022	10,160]

Footnotes for 4th Quarter

3D2 4225 should have closed at yearend

TAFS: 69- -5172 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	2,957	21,828	21,828	21,828
3D1 Transfers from trust funds: Collected			2,181	6,179
3D2 Transfers from trust funds: Anticipated		12,923	10,742	
[3X Orders\Receivables\Collections Subtotal]		[12,923	12,923	6,179]
6B Enacted rescissions (-)		-129	-129	-129
7 Total budgetary resources	2,957	34,623	34,623	27,878

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	1,341	2,530	14,627
9A1 Unob Balance, apportioned, currently available	2,952	20,358	20,306	13,251
9A2 Unob Balance, apportioned, anticipated		12,923	11,787	
11 Total status of budgetary resources	2,957	34,623	34,623	27,878

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables		-12,923	-10,742	
14C Ob balance, end of period, Undelivered orders	5	500	848	6,538
14D Ob balance, end of period, Accounts payable		12		209
[14X Obligated balance Subtotal]	[5	-12,411	-9,894	6,747]
15A Disbursements		829	1,682	7,879
15B Collections			-2,181	-6,179
[15X Net Outlays]	[	829	-499	1,700]

Footnotes for 4th Quarter

3D2 4225 should have closed at yearend

TAFS: 69- -5172 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3C Offsetting Collections: Anticipated for rest of year, without adva		100	100	
3D2 Transfers from trust funds: Anticipated	321	321	321	
[3X Orders\Receivables\Collections Subtotal]	[321	421	421]
7 Total budgetary resources	326	426	426	5

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		5	5	5
9A2 Unob Balance, apportioned, anticipated	321	421	421	
10D Unob Balance, Not Available, other	5			
11 Total status of budgetary resources	326	426	426	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14A Ob balance, end of period, Receivables	-321	-321	-321	
14C Ob balance, end of period, Undelivered orders	59	59	59	59
[14X Obligated balance Subtotal]	[-262	-262	-262	59]

Footnotes for 4th Quarter

3D2 4225 should have been closed at yearend. Entry reflects closing entry

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	12,417	53,950	53,950	53,950
1D BA: Net transfers (+ or -)		-645	-645	-645
2A Unob Bal: Brought forward October 1	17,152	17,152	17,152	17,152
3C Offsetting Collections: Anticipated for rest of year, without adva		300	300	
3D1 Transfers from trust funds: Collected		797	5,108	11,644
3D2 Transfers from trust funds: Anticipated	6,986	19,112	14,801	
[3X Orders\Receivables\Collections Subtotal]	[6,986	20,209	20,209	11,644]
4A Recoveries of prior year obligations: Actual	60	70	370	370
4B Recoveries of prior year obligations: Anticipated	2,940	1,830	1,530	
6B Enacted rescissions (-)		-626	-626	-626
7 Total budgetary resources	39,556	91,942	91,942	81,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,760	13,698	39,247	65,254
9A1 Unob Balance, apportioned, currently available	7,721	56,999	34,249	16,590
9A2 Unob Balance, apportioned, anticipated	8,428	21,243	18,446	
10D Unob Balance, Not Available, other	18,647			
11 Total status of budgetary resources	39,556	91,942	91,942	81,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,950	8,950	8,950	8,950
14A Ob balance, end of period, Receivables	-6,986	-19,112	-14,801	
14C Ob balance, end of period, Undelivered orders	8,464	11,721	16,169	25,255
14D Ob balance, end of period, Accounts payable	626	502	826	770
[14X Obligated balance Subtotal]	[2,104	-6,889	2,194	26,025]
15A Disbursements	4,560	10,357	30,833	47,809
15B Collections		-797	-5,108	-11,644
[15X Net Outlays]	[4,560	9,560	25,725	36,165]

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

TAFS: 69- -5172 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
7 Total budgetary resources	222	222	222	222

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	222	222	222	222
11 Total status of budgetary resources	222	222	222	222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	309	309	309	309
14C Ob balance, end of period, Undelivered orders	309	308	308	308
15A Disbursements		1	1	1

TAFS: 69- -5172 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
7 Total budgetary resources	376	376	376	376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)			173	-146
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (002)			-318	
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (003)			146	-319
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (004)				146
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (006)				319
[8X Obligations Subtotal]			1]
10D Unob Balance, Not Available, other	376	376	376	376
11 Total status of budgetary resources	376	376	376	376

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14A Ob balance, end of period, Receivables	-429	-429	-429	-429
14C Ob balance, end of period, Undelivered orders	465	465	465	465
[14X Obligated balance Subtotal]	[36	36	36	36]

TAFS: 69- -5172 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
3A1 Offsetting Collections: Collected		166	182	182
4A Recoveries of prior year obligations: Actual			5	5
7 Total budgetary resources	60	226	247	247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		83	83	98
10D Unob Balance, Not Available, other	60	143	163	149
11 Total status of budgetary resources	60	226	247	247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62	62	62
14C Ob balance, end of period, Undelivered orders	62	77	49	50
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[62	77	50	50]
15A Disbursements		68	90	105
15B Collections		-166	-182	-182
[15X Net Outlays]	[	-98	-92	-77]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline safety

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 Tres Acct: 69-5172

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

TAFS: 69- -5172 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
7 Total budgetary resources	126	126	126	126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)			130	61
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (002)			241	-455
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (003)				-39
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (004)			-371	-55
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (006)				365
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (007)				123
10D Unob Balance, Not Available, other	126	126	126	126
11 Total status of budgetary resources	126	126	126	126

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14A Ob balance, end of period, Receivables	-481	-481	-481	-481
14C Ob balance, end of period, Undelivered orders	494	488	488	488
[14X Obligated balance Subtotal]	[13	7	7	7]
15A Disbursements		6	6	6

TAFS: 69- -5172 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
3A1 Offsetting Collections: Collected		18	18	18
3A2 Offsetting Collections: Receivable from Fed sources		-18		
[3X Orders\Receivables\Collections Subtotal]	[		18	18]
7 Total budgetary resources	20	20	38	38

Agency: Department of Transportation
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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	1	1	1	1
10D Unob Balance, Not Available, other	19	19	37	37
11 Total status of budgetary resources	20	20	38	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,466	3,466	3,466	3,466
14A Ob balance, end of period, Receivables		18		
14C Ob balance, end of period, Undelivered orders	3,153	1,650	1,343	1,161
14D Ob balance, end of period, Accounts payable	61	60	85	60
[14X Obligated balance Subtotal]	[3,214	1,728	1,428	1,221]
15A Disbursements	253	1,756	2,039	2,247
15B Collections		-18	-18	-18
[15X Net Outlays]	[253	1,738	2,021	2,229]

TAFS: 69- -5172 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	874	874	874	874
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	874	875	875	875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		240	240	734
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)	240			
[8X Obligations Subtotal]	[240	240	240	734]
10D Unob Balance, Not Available, other	634	635	635	141
11 Total status of budgetary resources	874	875	875	875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	133	133	133	133
14C Ob balance, end of period, Undelivered orders	97	108	-142	192
15A Disbursements	277	265	515	675

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

TAFS: 69- -5172 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57	57	57	57
3A1 Offsetting Collections: Collected	16	43	43	55
3A2 Offsetting Collections: Receivable from Fed sources	-15	-15	-3	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources			-11	-11
[3X Orders\Receivables\Collections Subtotal]	[1	28	29	29]
4A Recoveries of prior year obligations: Actual	597	626	631	636
7 Total budgetary resources	656	711	717	722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	650	682	695	706
10D Unob Balance, Not Available, other	6	29	22	16
11 Total status of budgetary resources	656	711	717	722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,642	12,642	12,642	12,642
14A Ob balance, end of period, Receivables			-11	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-15	-4	-4
14C Ob balance, end of period, Undelivered orders	10,425	7,532	4,912	4,328
14D Ob balance, end of period, Accounts payable	27	28	13	13
[14X Obligated balance Subtotal]	[10,437	7,545	4,910	4,337]
15A Disbursements	2,272	5,169	7,810	8,400
15B Collections	-16	-43	-43	-55
[15X Net Outlays]	[2,256	5,126	7,767	8,345]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline safety

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

TAFS: 69- -5172 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	506	506	506	506
4A Recoveries of prior year obligations: Actual	124	127	163	163
7 Total budgetary resources	630	633	669	669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				65
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)				256
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (002)			-835	-3,057
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (003)			835	2,701
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (004)				36
[8X Obligations Subtotal]				1]
10D Unob Balance, Not Available, other	630	633	669	669
11 Total status of budgetary resources	630	633	669	669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,082	4,082	4,082	4,082
14C Ob balance, end of period, Undelivered orders	3,388	3,076	2,624	1,474
15A Disbursements	570	879	1,295	2,445

TAFS: 69- -5172 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
3A1 Offsetting Collections: Collected	20	20	20	20
4A Recoveries of prior year obligations: Actual				298
6A Cancellations of expired and no-year accounts (-)				-352
7 Total budgetary resources	54	54	54	

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline safety

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	54	54	54	
11 Total status of budgetary resources	54	54	54	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298	298	298	298
14C Ob balance, end of period, Undelivered orders	298	298	298	
15B Collections	-20	-20	-20	-20

TAFS: 69- -5172 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
4A Recoveries of prior year obligations: Actual		2	72	243
6A Cancellations of expired and no-year accounts (-)				-351
7 Total budgetary resources	108	110	180	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (001)			37	-17
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (002)			1	18
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (003)			18	33
8A2 Cat B, Direct Obs: PIPELINE SAFETY, REIMBURS (004)			-56	-56
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (005)			-95	-99
8A2 Cat B, Direct Obs: PIPELINE SAFETY, DIRECT, (006)			95	121
8B2 Cat B, Reimb Obs: PIPELINE SAFETY, DIRECT, (002)			-47	-47
8B2 Cat B, Reimb Obs: PIPELINE SAFETY, REIMBURS (004)			47	47
10D Unob Balance, Not Available, other	108	110	180	
11 Total status of budgetary resources	108	110	180	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243	243	243	243
14C Ob balance, end of period, Undelivered orders	243	241	171	
15A Disbursements	1	1	1	1

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline safety

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,383	2,383	2,383	2,383
3A1 Offsetting Collections: Collected		36	247	263	275
3A2 Offsetting Collections: Receivable from Fed sources		-15	-33	-3	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources				-11	-11
[3X Orders\Receivables\Collections Subtotal]	[	21	214	249	249]
4A Recoveries of prior year obligations: Actual		721	756	872	1,346
6A Cancellations of expired and no-year accounts (-)					-703
7 Total budgetary resources		3,126	3,353	3,504	3,275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		651	1,006	1,019	1,604
8A2 Category B, Direct Obligations		240		1	-64
[8X Obligations Subtotal]	[	891	1,006	1,020	1,540]
10D Unob Balance, Not Available, other		2,235	2,347	2,484	1,736
11 Total status of budgetary resources		3,126	3,353	3,504	3,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		21,284	21,284	21,284	21,284
14A Ob balance, end of period, Receivables		-910	-892	-921	-910
14B Ob balance, end of period, unfilled customer orders, Fed sources		-15	-15	-4	-4
14C Ob balance, end of period, Undelivered orders		18,934	14,243	10,516	8,466
14D Ob balance, end of period, Accounts payable		88	88	99	73
[14X Obligated balance Subtotal]	[	18,097	13,424	9,690	7,625]
15A Disbursements		3,373	8,145	11,757	13,880
15B Collections		-36	-247	-263	-275
[15X Net Outlays]	[	3,337	7,898	11,494	13,605]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Pipeline safety

Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		12,417	53,950	53,950	53,950
1D BA: Net transfers (+ or -)			-645	-645	-645
2A Unob Bal: Brought forward October 1		19,535	19,535	19,535	19,535
3A1 Offsetting Collections: Collected		36	247	263	275
3A2 Offsetting Collections: Receivable from Fed sources		-15	-33	-3	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources				-11	-11
3C Offsetting Collections: Anticipated for rest of year, without adva			300	300	
3D1 Transfers from trust funds: Collected			797	5,108	11,644
3D2 Transfers from trust funds: Anticipated		6,986	19,112	14,801	
[3X Orders\Receivables\Collections Subtotal]	[	7,007	20,423	20,458	11,893]
4A Recoveries of prior year obligations: Actual		781	826	1,242	1,716
4B Recoveries of prior year obligations: Anticipated		2,940	1,830	1,530	
6A Cancellations of expired and no-year accounts (-)					-703
6B Enacted rescissions (-)			-626	-626	-626
7 Total budgetary resources		42,682	95,295	95,446	85,119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,411	14,704	40,266	66,858
8A2 Category B, Direct Obligations			240	1	-64
[8X Obligations Subtotal]	[	5,651	14,704	40,267	66,794]
9A1 Unob Balance, apportioned, currently available		7,721	56,999	34,249	16,590
9A2 Unob Balance, apportioned, anticipated		8,428	21,243	18,446	
10D Unob Balance, Not Available, other		20,882	2,347	2,484	1,736
11 Total status of budgetary resources		42,682	95,295	95,446	85,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,234	30,234	30,234	30,234
14A Ob balance, end of period, Receivables		-7,896	-20,004	-15,722	-910
14B Ob balance, end of period, unfilled customer orders, Fed sources		-15	-15	-4	-4
14C Ob balance, end of period, Undelivered orders		27,398	25,964	26,685	33,721
14D Ob balance, end of period, Accounts payable		714	590	925	843
[14X Obligated balance Subtotal]	[	20,201	6,535	11,884	33,650]
15A Disbursements		7,933	18,502	42,590	61,689
15B Collections		-36	-1,044	-5,371	-11,919
[15X Net Outlays]	[7,897	17,458	37,219	49,770]

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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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 02\04

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders	200	200	200	200

TAFS: 69- -5282 03\05

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

TAFS: 69- -5282 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		200	200	200
6B Enacted rescissions (-)			-1	-1
7 Total budgetary resources		200	199	199

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		199
9A1 Unob Balance, apportioned, currently available		199	199	
11 Total status of budgetary resources		200	199	199

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				199
15A Disbursements		1		

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

TAFS: 69- -5282 \X

BUDGETARY RESOURCES

1A BA: Appropriation		8,100	8,100	12,574
1E BA: Other	4,819	6,000	6,000	
3A1 Offsetting Collections: Collected			6	6
4A Recoveries of prior year obligations: Actual	444	444	444	194
5 Temporarily not available pursuant to P.L. (-)		-444	-450	-293
7 Total budgetary resources	5,263	14,100	14,100	12,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	134	203	12,481
9A1 Unob Balance, apportioned, currently available	4,754	13,966	13,897	
10D Unob Balance, Not Available, other	444			
11 Total status of budgetary resources	5,263	14,100	14,100	12,481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,438	20,438	20,438	20,438
14C Ob balance, end of period, Undelivered orders	16,282	13,429	10,771	21,063
14D Ob balance, end of period, Accounts payable	12	9	9	4
[14X Obligated balance Subtotal]	[16,294	13,438	10,780	21,067]
15A Disbursements	3,764	6,689	9,417	11,659
15B Collections			-6	-6
[15X Net Outlays]	[3,764	6,689	9,411	11,653]

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency preparedness grants

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		8,300	8,300	12,774
1E BA: Other	4,819	6,000	6,000	
3A1 Offsetting Collections: Collected			6	6
4A Recoveries of prior year obligations: Actual	444	444	444	194
5 Temporarily not available pursuant to P.L. (-)		-444	-450	-293
6B Enacted rescissions (-)			-1	-1
7 Total budgetary resources	5,263	14,300	14,299	12,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	135	203	12,680
9A1 Unob Balance, apportioned, currently available	4,754	14,165	14,096	
10D Unob Balance, Not Available, other	444			
11 Total status of budgetary resources	5,263	14,300	14,299	12,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,639	20,639	20,639	20,639
14C Ob balance, end of period, Undelivered orders	16,483	13,630	10,972	21,463
14D Ob balance, end of period, Accounts payable	12	9	9	4
[14X Obligated balance Subtotal]	[16,495	13,639	10,981	21,467]
15A Disbursements	3,764	6,690	9,417	11,659
15B Collections			-6	-6
[15X Net Outlays]	[3,764	6,690	9,411	11,653]

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Acct: Emergency preparedness grants

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

TAFS: 69- -5282 01\03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					77
8A2 Cat B, Direct Obs: EMERGENCY PREPAREDNESS, G (001)					-77

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198	198	198	198
14C Ob balance, end of period, Undelivered orders	198	198	121	121
15A Disbursements			77	77

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Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Emergency preparedness grants

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Tres Acct: 69-5282

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				77
8A2 Category B, Direct Obligations				-77

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198	198	198	198
14C Ob balance, end of period, Undelivered orders	198	198	121	121
15A Disbursements			77	77

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency preparedness grants

Contacts:

OMB Acct: 021-50-5282
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		8,300	8,300	12,774
1E BA: Other	4,819	6,000	6,000	
3A1 Offsetting Collections: Collected			6	6
4A Recoveries of prior year obligations: Actual	444	444	444	194
5 Temporarily not available pursuant to P.L. (-)		-444	-450	-293
6B Enacted rescissions (-)			-1	-1
7 Total budgetary resources	5,263	14,300	14,299	12,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	135	203	12,757
8A2 Category B, Direct Obligations				-77
[8X Obligations Subtotal]	[65	135	203	12,680]
9A1 Unob Balance, apportioned, currently available	4,754	14,165	14,096	
10D Unob Balance, Not Available, other	444			
11 Total status of budgetary resources	5,263	14,300	14,299	12,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,837	20,837	20,837	20,837
14C Ob balance, end of period, Undelivered orders	16,681	13,828	11,093	21,584
14D Ob balance, end of period, Accounts payable	12	9	9	4
[14X Obligated balance Subtotal]	[16,693	13,837	11,102	21,588]
15A Disbursements	3,764	6,690	9,494	11,736
15B Collections			-6	-6
[15X Net Outlays]	[3,764	6,690	9,488	11,730]

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Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust fund share of pipeline safety

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

TAFS: 69- -8121 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,042	1,042	1,042	1,042
7 Total budgetary resources	1,042	1,042	1,042	1,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18	325	1,004
9A1 Unob Balance, apportioned, currently available		1,024	717	39
10D Unob Balance, Not Available, other	1,042			
11 Total status of budgetary resources	1,042	1,042	1,042	1,042

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		18	325	1,004
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TAFS: 69- -8121 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,623	5,623	5,623	5,623
7 Total budgetary resources	5,623	5,623	5,623	5,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		779	2,602	4,483
9A1 Unob Balance, apportioned, currently available		4,844	3,021	1,141
10D Unob Balance, Not Available, other	5,623			
11 Total status of budgetary resources	5,623	5,623	5,623	5,623

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		779	2,602	4,483
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust fund share of pipeline safety

Contacts: EILEEN SANDS
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OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

TAFS: 69- -8121 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	808	13,000	13,000	13,000
6B Enacted rescissions (-)		-77	-77	-77
7 Total budgetary resources	808	12,923	12,923	12,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,181	6,157
9A1 Unob Balance, apportioned, currently available	808	12,923	10,742	6,767
11 Total status of budgetary resources	808	12,923	12,923	12,923

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			2,181	6,157
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TAFS: 69- -8121 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	321	321	321	321
4B Recoveries of prior year obligations: Anticipated	100	100	100	
7 Total budgetary resources	421	421	421	321

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		321	321	321
9A2 Unob Balance, apportioned, anticipated	100	100	100	
10D Unob Balance, Not Available, other	321			
11 Total status of budgetary resources	421	421	421	321

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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 BA: Appropriation	808	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	6,986	6,986	6,986	6,986
4B Recoveries of prior year obligations: Anticipated	100	100	100	
6B Enacted rescissions (-)		-77	-77	-77
7 Total budgetary resources	7,894	20,009	20,009	19,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		797	5,108	11,644
9A1 Unob Balance, apportioned, currently available	808	19,112	14,801	8,268
9A2 Unob Balance, apportioned, anticipated	100	100	100	
10D Unob Balance, Not Available, other	6,986			
11 Total status of budgetary resources	7,894	20,009	20,009	19,909

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		797	5,108	11,644
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Pipeline and Hazardous Materials Safety Administration
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 98\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	428	428	428	428
14C Ob balance, end of period, Undelivered orders	428	428	428	428

TAFS: 69- -8121 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304	304	304	304
14C Ob balance, end of period, Undelivered orders	304	304	304	304

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8121 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

TAFS: 69- -8121 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	302	302	302	302
7 Total budgetary resources	302	302	302	302

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	302	302	302	302
11 Total status of budgetary resources	302	302	302	302

TAFS: 69- -8121 97\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				153
6A Cancellations of expired and no-year accounts (-)				-153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153	153	153	153
14C Ob balance, end of period, Undelivered orders	153	153	153	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust fund share of pipeline safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	342	342	342	342
4A Recoveries of prior year obligations: Actual				153
6A Cancellations of expired and no-year accounts (-)				-153
7 Total budgetary resources	342	342	342	342

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	342	342	342	342
11 Total status of budgetary resources	342	342	342	342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	885	885	885	885
14C Ob balance, end of period, Undelivered orders	885	885	885	732

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Trust fund share of pipeline safety

Contacts:

OMB Acct: 021-50-8121
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	808	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	7,328	7,328	7,328	7,328
4A Recoveries of prior year obligations: Actual				153
4B Recoveries of prior year obligations: Anticipated	100	100	100	
6A Cancellations of expired and no-year accounts (-)				-153
6B Enacted rescissions (-)		-77	-77	-77
7 Total budgetary resources	8,236	20,351	20,351	20,251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		797	5,108	11,644
9A1 Unob Balance, apportioned, currently available	808	19,112	14,801	8,268
9A2 Unob Balance, apportioned, anticipated	100	100	100	
10D Unob Balance, Not Available, other	7,328	342	342	342
11 Total status of budgetary resources	8,236	20,351	20,351	20,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	885	885	885	885
14C Ob balance, end of period, Undelivered orders	885	885	885	732
15A Disbursements		797	5,108	11,644

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	26,938	121,046	121,046	125,520
1E BA: Other	4,819	6,000	6,000	
2A Unob Bal: Brought forward October 1	31,089	31,089	31,089	31,089
3A1 Offsetting Collections: Collected	6,466	18,092	36,944	50,943
3A2 Offsetting Collections: Receivable from Fed sources	2,527	3,099	1,714	1,442
3B1 Change in unfilled cust orders: Advance received	-1,703	-2,624	-1,825	-1,216
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,332	16,773	17,388	-6,824
3C Offsetting Collections: Anticipated for rest of year, without adva	164	27,300	8,300	
3D1 Transfers from trust funds: Collected		797	5,108	11,644
3D2 Transfers from trust funds: Anticipated	6,986	19,112	14,801	
[3X Orders\Receivables\Collections Subtotal]	[12,108	82,549	82,430	55,989]
4A Recoveries of prior year obligations: Actual	1,738	2,287	2,909	4,213
4B Recoveries of prior year obligations: Anticipated	3,698	2,243	1,943	
5 Temporarily not available pursuant to P.L. (-)		-444	-450	-293
6A Cancellations of expired and no-year accounts (-)				-1,225
6B Enacted rescissions (-)		-1,415	-1,416	-1,416
7 Total budgetary resources	80,390	243,358	243,554	213,876
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,679	32,292	73,460	137,695
8A2 Category B, Direct Obligations	240		-89	-42
8B1 Category A, Reimbursable Obligations	4,242	11,860	15,783	44,555
8B2 Category B, Reimbursable Obligations	1,523	1,470	1,561	1,599
[8X Obligations Subtotal]	[16,684	45,622	90,715	183,807]
9A1 Unob Balance, apportioned, currently available	21,298	143,619	120,478	26,563
9A2 Unob Balance, apportioned, anticipated	9,000	48,656	26,859	
10D Unob Balance, Not Available, other	33,407	5,459	5,502	3,509
11 Total status of budgetary resources	80,390	243,358	243,554	213,876
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	71,189	71,189	71,189	71,189
14A Ob balance, end of period, Receivables	-13,477	-26,175	-20,478	-5,405
14B Ob balance, end of period, unfilled customer orders, Fed sources	-63,388	-82,495	-83,110	-58,897
14C Ob balance, end of period, Undelivered orders	121,585	115,821	101,376	142,874
14D Ob balance, end of period, Accounts payable	3,587	2,154	3,365	4,022
[14X Obligated balance Subtotal]	[48,307	9,305	1,153	82,594]
15A Disbursements	30,648	66,235	123,941	173,575
15B Collections	-4,763	-16,265	-40,228	-61,371
[15X Net Outlays]	[25,885	49,970	83,713	112,204]

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

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OMB Acct: 021-53-4522
 Tres Acct: 69-4522

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

TAFS: 69- -4522 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181,721	181,721	181,721	181,721
3A1 Offsetting Collections: Collected	30,955	88,579	140,059	216,122
3A2 Offsetting Collections: Receivable from Fed sources	14,192	8,672	4,527	-3,056
3B1 Change in unfilled cust orders: Advance received	-14,087	-11,348	-5,497	-5,809
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,405	-15,089	3,207	26,666
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	202,520	162,248	85,568	
7 Total budgetary resources	416,706	414,784	409,585	415,645

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	91,699	126,344	168,654	238,385
9B Unob Balance, exempt from apportionment	325,007	288,440	240,930	177,260
11 Total status of budgetary resources	416,706	414,784	409,585	415,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-113,466	-113,466	-113,466	-113,466
14A Ob balance, end of period, Receivables	-26,745	-21,226	-17,081	-9,497
14B Ob balance, end of period, unfilled customer orders, Fed sources	-197,764	-181,270	-199,565	-223,025
14C Ob balance, end of period, Undelivered orders	96,904	77,894	68,717	73,925
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	39,165	38,218	40,271	46,476
15A Disbursements	51,076	105,678	155,113	213,430
15B Collections [15X Net Outlays]	-16,868	-77,230	-134,562	-210,314
	34,208	28,448	20,551	3,116

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts:

OMB Acct: 021-53-4522
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181,721	181,721	181,721	181,721
3A1 Offsetting Collections: Collected	30,955	88,579	140,059	216,122
3A2 Offsetting Collections: Receivable from Fed sources	14,192	8,672	4,527	-3,056
3B1 Change in unfilled cust orders: Advance received	-14,087	-11,348	-5,497	-5,809
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,405	-15,089	3,207	26,666
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	202,520	162,248	85,568	
7 Total budgetary resources	[234,985	233,062	227,864	233,923]
	416,706	414,784	409,585	415,645

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	91,699	126,344	168,654	238,385
9B Unob Balance, exempt from apportionment	325,007	288,440	240,930	177,260
11 Total status of budgetary resources	416,706	414,784	409,585	415,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-113,466	-113,466	-113,466	-113,466
14A Ob balance, end of period, Receivables	-26,745	-21,226	-17,081	-9,497
14B Ob balance, end of period, unfilled customer orders, Fed sources	-197,764	-181,270	-199,565	-223,025
14C Ob balance, end of period, Undelivered orders	96,904	77,894	68,717	73,925
14D Ob balance, end of period, Accounts payable	39,165	38,218	40,271	46,476
[14X Obligated balance Subtotal]	[-88,440	-86,384	-107,658	-112,121]
15A Disbursements	51,076	105,678	155,113	213,430
15B Collections	-16,868	-77,230	-134,562	-210,314
[15X Net Outlays]	[34,208	28,448	20,551	3,116]

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

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BETTY BARBER
 (405) 954-1194

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \04

BUDGETARY RESOURCES

1A BA: Appropriation	18,436	56,000	56,000	56,000
3A1 Offsetting Collections: Collected	500	739	1,995	3,379
3A2 Offsetting Collections: Receivable from Fed sources		170	448	195
3B1 Change in unfilled cust orders: Advance received	244	181	158	
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,060	1,354	1,170
3C Offsetting Collections: Anticipated for rest of year, without adva	3,506	1,362	657	
3D1 Transfers from trust funds: Collected	1,184	1,184	2,627	3,503
3D2 Transfers from trust funds: Anticipated	2,340	2,340	897	
[3X Orders\Receivables\Collections Subtotal]	[7,774	8,036	8,136	8,247]
6B Enacted rescissions (-)		-757	-757	-757
7 Total budgetary resources	26,210	63,279	63,379	63,491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,263	28,682	42,519	58,502
8B1 Category A, Reimbursable Obligations	500	2,879	3,722	4,744
[8X Obligations Subtotal]	[12,763	31,561	46,241	63,246]
9A1 Unob Balance, apportioned, currently available	7,601	28,017	15,584	245
9A2 Unob Balance, apportioned, anticipated	5,845	3,702	1,554	
11 Total status of budgetary resources	26,210	63,279	63,379	63,491

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-170	-448	-195
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,060	-1,354	-1,170
14C Ob balance, end of period, Undelivered orders	268	4,098	3,417	4,793
14D Ob balance, end of period, Accounts payable	3,007	3,010	3,549	2,436
[14X Obligated balance Subtotal]	[3,275	4,878	5,164	5,864]
15A Disbursements	9,488	24,453	39,276	56,016
15B Collections	-1,929	-2,104	-4,781	-6,882
[15X Net Outlays]	[7,559	22,349	34,495	49,134]

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

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BETTY BARBER
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OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
3A1 Offsetting Collections: Collected				158
4A Recoveries of prior year obligations: Actual				25
7 Total budgetary resources	130	130	130	313

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	130	130	130	313
11 Total status of budgetary resources	130	130	130	313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294	294	294	294
14C Ob balance, end of period, Undelivered orders	293	293	287	262
14D Ob balance, end of period, Accounts payable	1	158		
[14X Obligated balance Subtotal]	[294	451	287	262]
15A Disbursements		-157	7	7
15B Collections				-158
[15X Net Outlays]	[	-157	7	-151]

TAFS: 69- -0130 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74	74	74	74
3A1 Offsetting Collections: Collected			2	2
4A Recoveries of prior year obligations: Actual				9
7 Total budgetary resources	74	74	77	85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	4	4
10D Unob Balance, Not Available, other	73	73	73	81
11 Total status of budgetary resources	74	74	77	85

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELEN BASS
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OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		503	503	503	503
14C Ob balance, end of period, Undelivered orders		385	382	250	241
14D Ob balance, end of period, Accounts payable		7	7	7	7
[14X Obligated balance Subtotal]	[	392	389	257	248]
15A Disbursements		112	115	250	250
15B Collections				-2	-2
[15X Net Outlays]	[	112	115	248	248]

TAFS: 69- -0130 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		232	232	232	232
3A1 Offsetting Collections: Collected			-15	-15	-14
4A Recoveries of prior year obligations: Actual		22	22	22	28
7 Total budgetary resources		254	239	239	246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	2	2
10D Unob Balance, Not Available, other		253	238	237	243
11 Total status of budgetary resources		254	239	239	246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		723	723	723	723
14C Ob balance, end of period, Undelivered orders		410	229	227	222
15A Disbursements		292	474	477	476
15B Collections			15	15	14
[15X Net Outlays]	[	292	489	492	490]

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELEN BASS
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OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	565	565	565	565
3A1 Offsetting Collections: Collected	223	1,807	1,918	1,923
3A2 Offsetting Collections: Receivable from Fed sources	-219	-148	-219	-219
3B1 Change in unfilled cust orders: Advance received	-40	-942	-1,207	-1,207
3B2 Change in unfilled cust orders: Without advance from Fed sources	-108	-550	-693	-693
[3X Orders\Receivables\Collections Subtotal]	[-144	167	-201	-196]
4A Recoveries of prior year obligations: Actual	1,082	497	680	871
7 Total budgetary resources	1,503	1,229	1,045	1,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	871	535	831	838
8B1 Category A, Reimbursable Obligations			-171	
[8X Obligations Subtotal]	[871	535	660	838]
10D Unob Balance, Not Available, other	632	694	385	403
11 Total status of budgetary resources	1,503	1,229	1,045	1,241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,958	7,958	7,958	7,739
14A Ob balance, end of period, Receivables		-71		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-585	-143		-219
14C Ob balance, end of period, Undelivered orders	3,782	1,326	648	767
14D Ob balance, end of period, Accounts payable	826	1,076	675	305
[14X Obligated balance Subtotal]	[4,023	2,188	1,323	853]
15A Disbursements	4,051	6,505	7,526	7,764
15B Collections	-183	-865	-711	-717
[15X Net Outlays]	[3,868	5,640	6,815	7,047]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELEN BASS
 (405) 954-1993

BETTY BARBER
 (405) 954-1194

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 69- -0130 02\03				
12 Obligated balance, net as of October 1	22	22	22	22
15A Disbursements	22	22	22	22

TAFS: 69- -0130 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82	82	82	82
4A Recoveries of prior year obligations: Actual				316
6A Cancellations of expired and no-year accounts (-)				-398
7 Total budgetary resources	82	82	82	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	82	82	82	
11 Total status of budgetary resources	82	82	82	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	316	316	316	316
14C Ob balance, end of period, Undelivered orders	316	316	316	

Agency: Department of Transportation
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 Acct: Salaries and expenses

Contacts:

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 Tres Acct: 69-0130

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,083	1,083	1,083	1,083
3A1 Offsetting Collections: Collected	223	1,792	1,905	2,069
3A2 Offsetting Collections: Receivable from Fed sources	-219	-148	-219	-219
3B1 Change in unfilled cust orders: Advance received	-40	-942	-1,207	-1,207
3B2 Change in unfilled cust orders: Without advance from Fed sources	-108	-550	-693	-693
[3X Orders\Receivables\Collections Subtotal]	-144	152	-214	-50]
4A Recoveries of prior year obligations: Actual	1,104	519	702	1,249
6A Cancellations of expired and no-year accounts (-)				-398
7 Total budgetary resources	2,043	1,754	1,573	1,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	873	538	837	844
8B1 Category A, Reimbursable Obligations			-171	
[8X Obligations Subtotal]	873	538	666	844]
10D Unob Balance, Not Available, other	1,170	1,217	907	1,040
11 Total status of budgetary resources	2,043	1,754	1,573	1,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,816	9,816	9,816	9,597
14A Ob balance, end of period, Receivables		-71		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-585	-143		-219
14C Ob balance, end of period, Undelivered orders	5,186	2,546	1,728	1,492
14D Ob balance, end of period, Accounts payable	834	1,241	682	312
[14X Obligated balance Subtotal]	5,435	3,573	2,410	1,585]
15A Disbursements	4,477	6,959	8,282	8,519
15B Collections	-183	-850	-698	-863
[15X Net Outlays]	4,294	6,109	7,584	7,656]

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts:

OMB Acct: 021-56-0130
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,436	56,000	56,000	56,000
2A Unob Bal: Brought forward October 1	1,083	1,083	1,083	1,083
3A1 Offsetting Collections: Collected	723	2,531	3,900	5,448
3A2 Offsetting Collections: Receivable from Fed sources	-219	22	229	-24
3B1 Change in unfilled cust orders: Advance received	204	-761	-1,049	-1,207
3B2 Change in unfilled cust orders: Without advance from Fed sources	-108	1,510	661	477
3C Offsetting Collections: Anticipated for rest of year, without adva	3,506	1,362	657	
3D1 Transfers from trust funds: Collected	1,184	1,184	2,627	3,503
3D2 Transfers from trust funds: Anticipated	2,340	2,340	897	
[3X Orders\Receivables\Collections Subtotal]	[7,630	8,188	7,922	8,197]
4A Recoveries of prior year obligations: Actual	1,104	519	702	1,249
6A Cancellations of expired and no-year accounts (-)				-398
6B Enacted rescissions (-)		-757	-757	-757
7 Total budgetary resources	28,253	65,033	64,952	65,376

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,136	29,220	43,356	59,346
8B1 Category A, Reimbursable Obligations	500	2,879	3,551	4,744
[8X Obligations Subtotal]	[13,636	32,099	46,907	64,090]
9A1 Unob Balance, apportioned, currently available	7,601	28,017	15,584	245
9A2 Unob Balance, apportioned, anticipated	5,845	3,702	1,554	
10D Unob Balance, Not Available, other	1,170	1,217	907	1,040
11 Total status of budgetary resources	28,253	65,033	64,952	65,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,816	9,816	9,816	9,597
14A Ob balance, end of period, Receivables		-241	-448	-195
14B Ob balance, end of period, unfilled customer orders, Fed sources	-585	-2,203	-1,354	-1,389
14C Ob balance, end of period, Undelivered orders	5,454	6,644	5,145	6,285
14D Ob balance, end of period, Accounts payable	3,841	4,251	4,231	2,748
[14X Obligated balance Subtotal]	[8,710	8,451	7,574	7,449]
15A Disbursements	13,965	31,412	47,558	64,535
15B Collections	-2,112	-2,954	-5,479	-7,745
[15X Net Outlays]	[11,853	28,458	42,079	56,790]

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE
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BETTY BARBER
 (405) 954-1194

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

TAFS: 69- -0301 \04

BUDGETARY RESOURCES

1A BA: Appropriation		19,521	19,521	18,471
3A1 Offsetting Collections: Collected		678	897	1,050
3B1 Change in unfilled cust orders: Advance received	304	94	2	
3C Offsetting Collections: Anticipated for rest of year, without adva		278	151	
[3X Orders\Receivables\Collections Subtotal]	[304	1,050	1,050	1,050]
6B Enacted rescissions (-)		-1,175	-1,175	-125
7 Total budgetary resources	304	19,396	19,396	19,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,007	12,975	18,337
8B1 Category A, Reimbursable Obligations	4,708	664	897	1,050
[8X Obligations Subtotal]	[4,708	8,671	13,872	19,387]
9A1 Unob Balance, apportioned, currently available	-4,708	951	560	9
10D Unob Balance, Not Available, other	304	9,774	4,964	
11 Total status of budgetary resources	304	19,396	19,396	19,396

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	823	175	1,016	1,083
14D Ob balance, end of period, Accounts payable	739	378	611	753
[14X Obligated balance Subtotal]	[1,562	553	1,627	1,836]
15A Disbursements	3,146	8,118	12,245	17,551
15B Collections	-304	-772	-899	-1,050
[15X Net Outlays]	[2,842	7,346	11,346	16,501]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: DOUGLAS BRAD LIERLE
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BETTY BARBER
(405) 954-1194

OMB Acct: 021-61-0301
Tres Acct: 69-0301

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

TAFS: 69- -0301 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	941	941	941	941
7 Total budgetary resources	941	941	941	941

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	941			
10D Unob Balance, Not Available, other		941	941	941
11 Total status of budgetary resources	941	941	941	941

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		19,521	19,521	18,471
2A Unob Bal: Brought forward October 1	941	941	941	941
3A1 Offsetting Collections: Collected		678	897	1,050
3B1 Change in unfilled cust orders: Advance received	304	94	2	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[304	278	151	1,050]
6B Enacted rescissions (-)		-1,175	-1,175	-125
7 Total budgetary resources	1,245	20,337	20,337	20,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,007	12,975	18,337
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[4,708	664	897	1,050]
9A1 Unob Balance, apportioned, currently available	-3,767	951	560	9
10D Unob Balance, Not Available, other	304	10,715	5,905	941
11 Total status of budgetary resources	1,245	20,337	20,337	20,337

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	823	175	1,016	1,083
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[739	378	611	753]
15A Disbursements	3,146	8,118	12,245	17,551
15B Collections [15X Net Outlays]	[-304	-772	-899	-1,050]
	2,842	7,346	11,346	16,501]

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0301 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10D Unob Balance, Not Available, other	22	22	20	20
11 Total status of budgetary resources	22	22	22	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	301	301	301	301
14C Ob balance, end of period, Undelivered orders	262	296	296	294
14D Ob balance, end of period, Accounts payable	33			1
[14X Obligated balance Subtotal]	[295	296	296	295]
15A Disbursements	5	5	6	6

TAFS: 69- -0301 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	480	480	480	480
3A1 Offsetting Collections: Collected				177
7 Total budgetary resources	480	480	480	657

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	480	480	480	657
11 Total status of budgetary resources	480	480	480	657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14C Ob balance, end of period, Undelivered orders	191	191	191	14
14D Ob balance, end of period, Accounts payable	4	4	4	4
[14X Obligated balance Subtotal]	[195	195	195	18]
15A Disbursements	-125	-125	-125	52
15B Collections				-177
[15X Net Outlays]	[-125	-125	-125	-125]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DOUGLAS BRAD LIERLE
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BETTY BARBER
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OMB Acct: 021-61-0301
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 4th Quarter

8A1 PYR Correction

TAFS: 69- -0301 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	260	260	260	260
3A1 Offsetting Collections: Collected				383
7 Total budgetary resources	260	260	260	643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	239	240	249	524
10D Unob Balance, Not Available, other	20	20	10	119
11 Total status of budgetary resources	260	260	260	643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-270	-270	-270	-270
14C Ob balance, end of period, Undelivered orders	1	1	10	
14D Ob balance, end of period, Accounts payable	4	4	4	
[14X Obligated balance Subtotal]	[5	5	14]
15A Disbursements	-35	-35	-35	254
15B Collections				-383
[15X Net Outlays]	[-35	-35	-35	-129]

TAFS: 69- -0301 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual	411	541	541	542
7 Total budgetary resources	424	554	554	555

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

BETTY BARBER
 (405) 954-1194

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	411	541	545	552
10D Unob Balance, Not Available, other	14	13	9	3
11 Total status of budgetary resources	424	554	554	555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,718	2,718	2,718	2,718
14C Ob balance, end of period, Undelivered orders	984	825	733	419
15A Disbursements	1,734	1,893	1,988	2,309

TAFS: 69- -0301 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
3A1 Offsetting Collections: Collected		7	9	25
3A2 Offsetting Collections: Receivable from Fed sources		-7	-7	-11
[3X Orders\Receivables\Collections Subtotal]			2	14]
4A Recoveries of prior year obligations: Actual				279
6A Cancellations of expired and no-year accounts (-)				-306
7 Total budgetary resources	13	13	15	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	15	
11 Total status of budgetary resources	13	13	15	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	270	270	270	270
14A Ob balance, end of period, Receivables	-11	-4	-4	
14C Ob balance, end of period, Undelivered orders	283	279	279	
[14X Obligated balance Subtotal]	[272	275	275]
15A Disbursements	-1	2	2	2
15B Collections		-7	-9	-25
[15X Net Outlays]	[-1	-5	-7	-23]

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	788	788	788	788
3A1 Offsetting Collections: Collected		7	9	585
3A2 Offsetting Collections: Receivable from Fed sources		-7	-7	-11
[3X Orders\Receivables\Collections Subtotal]	[		2	574]
4A Recoveries of prior year obligations: Actual	411	541	541	821
6A Cancellations of expired and no-year accounts (-)				-306
7 Total budgetary resources	1,199	1,329	1,331	1,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	650	781	795	1,077
10D Unob Balance, Not Available, other	549	548	534	799
11 Total status of budgetary resources	1,199	1,329	1,331	1,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,089	3,089	3,089	3,089	
14A Ob balance, end of period, Receivables	-11	-4	-4		
14C Ob balance, end of period, Undelivered orders	1,721	1,592	1,509	727	
14D Ob balance, end of period, Accounts payable	41	8	8	5	
[14X Obligated balance Subtotal]	[1,751	1,596	1,513	732]
15A Disbursements	1,578	1,740	1,836	2,623	
15B Collections		-7	-9	-585	
[15X Net Outlays]	[1,578	1,733	1,827	2,038]

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts:

OMB Acct: 021-61-0301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		19,521	19,521	18,471
2A Unob Bal: Brought forward October 1	1,729	1,729	1,729	1,729
3A1 Offsetting Collections: Collected		685	906	1,635
3A2 Offsetting Collections: Receivable from Fed sources		-7	-7	-11
3B1 Change in unfilled cust orders: Advance received	304	94	2	
3C Offsetting Collections: Anticipated for rest of year, without adva		278	151	
[3X Orders\Receivables\Collections Subtotal]	[304	1,050	1,052	1,624]
4A Recoveries of prior year obligations: Actual	411	541	541	821
6A Cancellations of expired and no-year accounts (-)				-306
6B Enacted rescissions (-)		-1,175	-1,175	-125
7 Total budgetary resources	2,444	21,666	21,668	22,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	650	8,788	13,770	19,414
8B1 Category A, Reimbursable Obligations	4,708	664	897	1,050
[8X Obligations Subtotal]	[5,358	9,452	14,667	20,464]
9A1 Unob Balance, apportioned, currently available	-3,767	951	560	9
10D Unob Balance, Not Available, other	853	11,263	6,439	1,740
11 Total status of budgetary resources	2,444	21,666	21,668	22,214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,089	3,089	3,089	3,089
14A Ob balance, end of period, Receivables	-11	-4	-4	
14C Ob balance, end of period, Undelivered orders	2,544	1,767	2,525	1,810
14D Ob balance, end of period, Accounts payable	780	386	619	758
[14X Obligated balance Subtotal]	[3,313	2,149	3,140	2,568]
15A Disbursements	4,724	9,858	14,081	20,174
15B Collections	-304	-779	-908	-1,635
[15X Net Outlays]	[4,420	9,079	13,173	18,539]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \04

BUDGETARY RESOURCES

1A BA: Appropriation	79,178	83,934	83,934	83,934
5 Temporarily not available pursuant to P.L. (-)	-59,221			
6B Enacted rescissions (-)		-1,187	-1,187	-1,187
7 Total budgetary resources	19,957	82,747	82,747	82,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,305	42,181	58,280	82,696
9A1 Unob Balance, apportioned, currently available	652	9,729	11,904	
10A Unob Balance, Not Available, apportioned for subsequent periods		30,837	12,563	
10D Unob Balance, Not Available, other				51
11 Total status of budgetary resources	19,957	82,747	82,747	82,747

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,735	4,694	5,952	10,034
14D Ob balance, end of period, Accounts payable	1,330	6,800	2,969	1,730
[14X Obligated balance Subtotal]	4,065	11,494	8,921	11,764
15A Disbursements	15,240	30,687	49,360	70,932

TAFS: 69- -1750 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources		994	994	994

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		994	994	994
11 Total status of budgetary resources		994	994	994

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,601	22,063	22,063	22,063
2A Unob Bal: Brought forward October 1	6,969	6,969	6,969	6,969
3A1 Offsetting Collections: Collected	2,986	23,558	56,748	75,000
3A2 Offsetting Collections: Receivable from Fed sources	11,406	11,085	4,918	-2,165
3B1 Change in unfilled cust orders: Advance received	-2,805	-4,834	7,586	11,969
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,977	-13,084	-37,728	-32,951
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	64,391	53,274	38,476	
	[70,001	69,999	70,000	51,853]
4B Recoveries of prior year obligations: Anticipated	200	200	200	
5 Temporarily not available pursuant to P.L. (-)	-8,677			
6A Cancellations of expired and no-year accounts (-)		-722	-722	-722
6B Enacted rescissions (-)		-130	-130	-130
7 Total budgetary resources	80,093	98,380	98,380	80,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	1,577	-6,265	7,459
8A2 Cat B, Direct Obs: American Fisheries Act (001)		3,230	-9	238
8A2 Cat B, Direct Obs: Direct Approp. - USMMA Ca (002)	1,081	-835	28,053	13,273
8A2 Cat B, Direct Obs: Port of Anchorage (003)			-3,755	5,834
8A2 Cat B, Direct Obs: Miscellaneous (004)		-525	-960	
8B1 Category A, Reimbursable Obligations	5,577	17,908	35,137	51,506
[8X Obligations Subtotal]	[6,703	21,355	52,201	78,310]
9A1 Unob Balance, apportioned, currently available	21,466	19,556	34,829	
9A2 Unob Balance, apportioned, anticipated	2,924	27,292		
10A Unob Balance, Not Available, apportioned for subsequent periods	49,000	30,178	11,351	
10D Unob Balance, Not Available, other				1,722
11 Total status of budgetary resources	80,093	98,380	98,380	80,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,711	12,711	12,711	12,711
14A Ob balance, end of period, Receivables	-19,754	-19,434	-13,267	-6,183
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56,106	-48,999	-24,355	-29,132
14C Ob balance, end of period, Undelivered orders	68,065	56,494	48,022	53,281
14D Ob balance, end of period, Accounts payable	4,598	-4	10,566	2,564
[14X Obligated balance Subtotal]	[-3,197	-11,943	20,966	20,530]
15A Disbursements	17,183	48,007	76,754	105,608
15B Collections	-180	-18,724	-64,333	-86,969
[15X Net Outlays]	[17,003	29,283	12,421	18,639]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	90,779	106,997	106,997	106,997
2A Unob Bal: Brought forward October 1	6,969	6,969	6,969	6,969
3A1 Offsetting Collections: Collected	2,986	23,558	56,748	75,000
3A2 Offsetting Collections: Receivable from Fed sources	11,406	11,085	4,918	-2,165
3B1 Change in unfilled cust orders: Advance received	-2,805	-4,834	7,586	11,969
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,977	-13,084	-37,728	-32,951
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	64,391	53,274	38,476	
	[70,001	69,999	70,000	51,853]
4B Recoveries of prior year obligations: Anticipated	200	200	200	
5 Temporarily not available pursuant to P.L. (-)	-67,898			
6A Cancellations of expired and no-year accounts (-)		-722	-722	-722
6B Enacted rescissions (-)		-1,323	-1,323	-1,323
7 Total budgetary resources	100,050	182,121	182,121	163,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,350	43,758	52,015	90,155
8A2 Category B, Direct Obligations	1,081	1,870	23,329	19,345
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	5,577	17,908	35,137	51,506
	[26,008	63,536	110,481	161,006]
9A1 Unob Balance, apportioned, currently available	22,118	30,279	47,727	994
9A2 Unob Balance, apportioned, anticipated	2,924	27,292		
10A Unob Balance, Not Available, apportioned for subsequent periods	49,000	61,015	23,914	
10D Unob Balance, Not Available, other				1,773
11 Total status of budgetary resources	100,050	182,121	182,121	163,773

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,711	12,711	12,711	12,711
14A Ob balance, end of period, Receivables	-19,754	-19,434	-13,267	-6,183
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56,106	-48,999	-24,355	-29,132
14C Ob balance, end of period, Undelivered orders	70,800	61,188	53,974	63,315
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	5,928	6,796	13,535	4,294
	[868	-449	29,887	32,294]
15A Disbursements	32,423	78,694	126,114	176,540
15B Collections	-180	-18,724	-64,333	-86,969
[15X Net Outlays]	[32,243	59,970	61,781	89,571]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,010	1,010	1,010	1,010
3A1 Offsetting Collections: Collected			3	74
3A2 Offsetting Collections: Receivable from Fed sources			-3	-74
3B1 Change in unfilled cust orders: Advance received			623	26
3B2 Change in unfilled cust orders: Without advance from Fed sources			-36	-26
[3X Orders\Receivables\Collections Subtotal]			587]
4A Recoveries of prior year obligations: Actual		3	6	8
7 Total budgetary resources	1,010	1,013	1,603	1,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				21
10D Unob Balance, Not Available, other	1,010	1,013	1,603	998
11 Total status of budgetary resources	1,010	1,013	1,603	1,018

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132	132	132	132
14A Ob balance, end of period, Receivables	-469	-469	-466	-395
14B Ob balance, end of period, unfilled customer orders, Fed sources	-36	-36		-10
14C Ob balance, end of period, Undelivered orders	637	628	620	613
14D Ob balance, end of period, Accounts payable			245	23
[14X Obligated balance Subtotal]	[132	123	399	231]
15A Disbursements		5	-235	13
15B Collections			-625	-100
[15X Net Outlays]		[5	-860	-87]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
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OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3	-3	-3	-3
3A1 Offsetting Collections: Collected			3	3
7 Total budgetary resources	-3	-3		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-3	-3		
11 Total status of budgetary resources	-3	-3		

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-3	-3
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TAFS: 69- -1750 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,052	1,052	1,052	1,052
3A1 Offsetting Collections: Collected	566	682	797	1,000
3A2 Offsetting Collections: Receivable from Fed sources			12	-213
3B1 Change in unfilled cust orders: Advance received	-566	-723	-871	-812
[3X Orders\Receivables\Collections Subtotal]			-62	-25]
4A Recoveries of prior year obligations: Actual		2	1,081	1,109
7 Total budgetary resources	1,052	1,014	2,072	2,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				31
8B1 Category A, Reimbursable Obligations			2	2
[8X Obligations Subtotal]			2	33]
10D Unob Balance, Not Available, other	1,052	1,014	2,069	2,103
11 Total status of budgetary resources	1,052	1,014	2,072	2,136

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
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OMB Acct: 021-70-1750
 Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,384	2,384	2,384	2,384
14A Ob balance, end of period, Receivables	-338	-338	-351	-125
14C Ob balance, end of period, Undelivered orders	2,149	1,575	300	20
14D Ob balance, end of period, Accounts payable	86			202
[14X Obligated balance Subtotal]	[1,897	1,237	-51	97]
15A Disbursements	488	1,145	1,344	1,425
15B Collections		41	74	-188
[15X Net Outlays]	[488	1,186	1,418	1,237]

TAFS: 69- -1750 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
10D Unob Balance, Not Available, other	2	2	3	3
11 Total status of budgetary resources	2	2	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders	5	5		
15A Disbursements			3	3

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
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OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	456	456	456	456
4A Recoveries of prior year obligations: Actual		5	20	20
7 Total budgetary resources	456	461	476	476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	1	1	228
10D Unob Balance, Not Available, other	429	460	475	248
11 Total status of budgetary resources	456	461	476	476

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,545	1,545	1,545	1,545
14C Ob balance, end of period, Undelivered orders	1,390	1,221	1,171	1,163
14D Ob balance, end of period, Accounts payable	19	10		-2
[14X Obligated balance Subtotal]	[1,409	1,231	1,171	1,161]
15A Disbursements	163	309	355	592

Footnotes for 4th Quarter

8A1 This is a correction of a payable which produce a abnormal balance in payables. Payables should have a credit balance not a debit balance.

TAFS: 69- -1750 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,510	1,510	1,510	1,510
7 Total budgetary resources	1,510	1,510	1,510	1,510

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	940	907	1,093
10D Unob Balance, Not Available, other	1,492	570	604	417
11 Total status of budgetary resources	1,510	1,510	1,510	1,510

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,489	11,489	11,489	11,489
14C Ob balance, end of period, Undelivered orders	6,800	4,603	3,829	2,525
14D Ob balance, end of period, Accounts payable	-100	-1,796	56	36
[14X Obligated balance Subtotal]	6,700	2,807	3,885	2,561
15A Disbursements	4,807	9,622	8,511	10,021

TAFS: 69- -1750 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,751	4,751	4,751	4,751
3A1 Offsetting Collections: Collected				18
3A2 Offsetting Collections: Receivable from Fed sources		1	1	-157
3B1 Change in unfilled cust orders: Advance received				-156
3B2 Change in unfilled cust orders: Without advance from Fed sources		-31	-31	-92
[3X Orders\Receivables\Collections Subtotal]		-30	-30	-387
4A Recoveries of prior year obligations: Actual		53	294	610
6A Cancellations of expired and no-year accounts (-)				-4,960
7 Total budgetary resources	4,751	4,774	5,015	15

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	3
8B1 Category A, Reimbursable Obligations			1	12
[8X Obligations Subtotal]				15
10D Unob Balance, Not Available, other	4,751	4,774	5,015	
11 Total status of budgetary resources	4,751	4,774	5,015	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	367	367	367	367
14A Ob balance, end of period, Receivables	-157	-158	-158	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-92	-61	-61	
14C Ob balance, end of period, Undelivered orders	616	562	321	
[14X Obligated balance Subtotal]	367	343	102	
15A Disbursements		1	1	20
15B Collections				137
[15X Net Outlays]		1	1	157

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,778	8,778	8,778	8,778
3A1 Offsetting Collections: Collected	566	682	803	1,095
3A2 Offsetting Collections: Receivable from Fed sources		1	10	-444
3B1 Change in unfilled cust orders: Advance received	-566	-723	-248	-942
3B2 Change in unfilled cust orders: Without advance from Fed sources		-31	-67	-118
[3X Orders\Receivables\Collections Subtotal]		-71	498	-409]
4A Recoveries of prior year obligations: Actual		63	1,405	1,751
6A Cancellations of expired and no-year accounts (-)				-4,960
7 Total budgetary resources	8,778	8,771	10,682	5,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	941	910	1,379
8B1 Category A, Reimbursable Obligations			3	14
[8X Obligations Subtotal]	46	941	913	1,393]
10D Unob Balance, Not Available, other	8,733	7,830	9,769	3,769
11 Total status of budgetary resources	8,778	8,771	10,682	5,161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,922	15,922	15,922	15,922
14A Ob balance, end of period, Receivables	-964	-965	-975	-520
14B Ob balance, end of period, unfilled customer orders, Fed sources	-128	-97	-61	-10
14C Ob balance, end of period, Undelivered orders	11,597	8,594	6,241	4,321
14D Ob balance, end of period, Accounts payable	5	-1,786	301	259
[14X Obligated balance Subtotal]	10,510	5,746	5,506	4,050]
15A Disbursements	5,458	11,082	9,979	12,074
15B Collections		41	-554	-154
[15X Net Outlays]	5,458	11,123	9,425	11,920]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1750
 Tres Acct: 69-8503

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

TAFS: 69- -8503 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
3A1 Offsetting Collections: Collected	340	1,071	1,369	1,718
7 Total budgetary resources	372	1,103	1,400	1,749

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	341	1,071	1,383	1,723
9B Unob Balance, exempt from apportionment	31	32	17	27
11 Total status of budgetary resources	372	1,103	1,400	1,749

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,868	1,868	1,868	1,868
14C Ob balance, end of period, Undelivered orders	1,794	1,278	148	19
14D Ob balance, end of period, Accounts payable	74			2
[14X Obligated balance Subtotal]	[1,868	1,278	148	21]
15A Disbursements	341	1,661	3,103	3,570
15B Collections	-340	-1,071	-1,369	-1,718
[15X Net Outlays]	[1	590	1,734	1,852]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: CYNTHIA BEST
(202) 366-1957

JIM CHEN
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OMB Acct: 021-70-1750
Tres Acct: 69-8547

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

TAFS: 69- -8547 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Collected			98	155
7 Total budgetary resources	9	9	106	163

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2	5	6	26
9B Unob Balance, exempt from apportionment	7	4	100	137
11 Total status of budgetary resources	9	9	106	163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51	51	51	51
14C Ob balance, end of period, Undelivered orders	52	54	40	30
15A Disbursements	2	2	18	48
15B Collections			-98	-155
[15X Net Outlays]	[2	2	-80	-107]

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 BA: Appropriation	90,779	106,997	106,997	106,997
2A Unob Bal: Brought forward October 1	15,788	15,788	15,788	15,788
3A1 Offsetting Collections: Collected	3,892	25,311	59,018	77,968
3A2 Offsetting Collections: Receivable from Fed sources	11,406	11,086	4,928	-2,609
3B1 Change in unfilled cust orders: Advance received	-3,371	-5,557	7,338	11,027
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,977	-13,115	-37,795	-33,069
3C Offsetting Collections: Anticipated for rest of year, without adva	64,391	53,274	38,476	
[3X Orders\Receivables\Collections Subtotal]	[70,341	70,999	71,965	53,317]
4A Recoveries of prior year obligations: Actual		63	1,405	1,751
4B Recoveries of prior year obligations: Anticipated	200	200	200	
5 Temporarily not available pursuant to P.L. (-)	-67,898			
6A Cancellations of expired and no-year accounts (-)		-722	-722	-5,682
6B Enacted rescissions (-)		-1,323	-1,323	-1,323
7 Total budgetary resources	109,209	192,004	194,309	170,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,396	44,699	52,925	91,534
8A2 Category B, Direct Obligations	1,081	1,870	23,329	19,345
8A3 Exempt from Apportionment, Direct Obligations	343	1,076	1,389	1,749
8B1 Category A, Reimbursable Obligations	5,577	17,908	35,140	51,520
[8X Obligations Subtotal]	[26,397	65,553	112,783	164,148]
9A1 Unob Balance, apportioned, currently available	22,118	30,279	47,727	994
9A2 Unob Balance, apportioned, anticipated	2,924	27,292		
9B Unob Balance, exempt from apportionment	38	36	117	164
10A Unob Balance, Not Available, apportioned for subsequent periods	49,000	61,015	23,914	
10D Unob Balance, Not Available, other	8,733	7,830	9,769	5,542
11 Total status of budgetary resources	109,209	192,004	194,309	170,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,552	30,552	30,552	30,552
14A Ob balance, end of period, Receivables	-20,718	-20,399	-14,242	-6,703
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56,234	-49,096	-24,416	-29,142
14C Ob balance, end of period, Undelivered orders	84,243	71,114	60,403	67,685
14D Ob balance, end of period, Accounts payable	6,007	5,010	13,836	4,555
[14X Obligated balance Subtotal]	[13,298	6,629	35,581	36,395]
15A Disbursements	38,224	91,439	139,214	192,232
15B Collections	-520	-19,754	-66,354	-88,996
[15X Net Outlays]	[37,704	71,685	72,860	103,236]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship disposal

Contacts: CYNTHIA BEST
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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 BA: Appropriation	4,036	16,211	16,211	16,211
2A Unob Bal: Brought forward October 1	5,043	5,043	5,043	5,043
5 Temporarily not available pursuant to P.L. (-)	-3,019			
6B Enacted rescissions (-)		-96	-96	-96
7 Total budgetary resources	6,060	21,158	21,158	21,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,585	286	1,410	13,418
9A1 Unob Balance, apportioned, currently available	2,433	20,872	19,748	
10D Unob Balance, Not Available, other	43			7,740
11 Total status of budgetary resources	6,060	21,158	21,158	21,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,803	5,803	5,803	5,803
14C Ob balance, end of period, Undelivered orders	8,733	4,075	2,310	11,912
14D Ob balance, end of period, Accounts payable	39	1	18	23
[14X Obligated balance Subtotal]	[8,772	4,076	2,328	11,935]
15A Disbursements	616	2,013	4,886	7,287

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,644

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship disposal

Contacts:

OMB Acct: 021-70-1768
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,036	16,211	16,211	16,211
2A Unob Bal: Brought forward October 1	5,043	5,043	5,043	5,043
5 Temporarily not available pursuant to P.L. (-)	-3,019			
6B Enacted rescissions (-)		-96	-96	-96
7 Total budgetary resources	6,060	21,158	21,158	21,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,585	286	1,410	13,418
9A1 Unob Balance, apportioned, currently available	2,433	20,872	19,748	
10D Unob Balance, Not Available, other	43			7,740
11 Total status of budgetary resources	6,060	21,158	21,158	21,158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,803	5,803	5,803	5,803
14C Ob balance, end of period, Undelivered orders	8,733	4,075	2,310	11,912
14D Ob balance, end of period, Accounts payable	39	1	18	23
[14X Obligated balance Subtotal]	[8,772	4,076	2,328	11,935]
15A Disbursements	616	2,013	4,886	7,287

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

TAFS: 69- -1711 03\05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		86	86	86
4A Recoveries of prior year obligations: Actual	713	627	627	627
4B Recoveries of prior year obligations: Anticipated		787	787	
7 Total budgetary resources	713	1,500	1,500	713

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 MSP Payments (001)		29	29	29
9A1 Unob Balance, apportioned, currently available		685	685	
9A2 Unob Balance, apportioned, anticipated		787	787	
10D Unob Balance, Not Available, other	713			685
11 Total status of budgetary resources	713	1,500	1,500	713

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,173	9,173	9,173	9,173
14C Ob balance, end of period, Undelivered orders	264	350	350	350
14D Ob balance, end of period, Accounts payable	58			
[14X Obligated balance Subtotal]	[322	350	350	350]
15A Disbursements	8,139	8,225	8,225	8,225
15B Collections		-86	-86	-86
[15X Net Outlays]	[8,139	8,139	8,139	8,139]

Footnotes for 4th Quarter

3A1 Current Year cash refund on a prior year disbursement resulting in an adjustment in 4972 which maps to Line 3A1 - spending authority from offsetting collections

Footnotes for 1st Quarter

8A2 negative disb in trans

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

TAFS: 69- -1711 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	98,087			
5 Temporarily not available pursuant to P.L. (-)	-73,364			
7 Total budgetary resources	24,723			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	24,677			
10D Unob Balance, Not Available, other	47			
11 Total status of budgetary resources	24,723			

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	8,225			
15A Disbursements	16,452			

TAFS: 69- -1711 \X

BUDGETARY RESOURCES

1A BA: Appropriation		98,700	98,700	98,700
2A Unob Bal: Brought forward October 1	2,981	2,981	2,981	2,981
6B Enacted rescissions (-)		-582	-582	-582
7 Total budgetary resources	2,981	101,099	101,099	101,099

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 MSP Payments (001)		98,674	98,676	98,678
9A1 Unob Balance, apportioned, currently available		2,425	2,422	
10D Unob Balance, Not Available, other	2,981			2,420
11 Total status of budgetary resources	2,981	101,099	101,099	101,099

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86	86	86	86
14C Ob balance, end of period, Undelivered orders	58	57,633	24,733	98
14D Ob balance, end of period, Accounts payable	29		8,225	8,389
[14X Obligated balance Subtotal]	87	57,633	32,958	8,487
15A Disbursements		41,127	65,805	90,278

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program

Contacts:

OMB Acct: 021-70-1711
 Tres Acct: 69-1711

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	98,087	98,700	98,700	98,700
2A Unob Bal: Brought forward October 1	2,981	2,981	2,981	2,981
3A1 Offsetting Collections: Collected		86	86	86
4A Recoveries of prior year obligations: Actual	713	627	627	627
4B Recoveries of prior year obligations: Anticipated		787	787	
5 Temporarily not available pursuant to P.L. (-)	-73,364			
6B Enacted rescissions (-)		-582	-582	-582
7 Total budgetary resources	28,417	102,599	102,599	101,812

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,677	98,703	98,705	98,707
9A1 Unob Balance, apportioned, currently available		3,110	3,107	
9A2 Unob Balance, apportioned, anticipated		787	787	
10D Unob Balance, Not Available, other	3,741			3,105
11 Total status of budgetary resources	28,417	102,599	102,599	101,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,259	9,259	9,259	9,259
14C Ob balance, end of period, Undelivered orders	8,547	57,983	25,083	448
14D Ob balance, end of period, Accounts payable	87		8,225	8,389
[14X Obligated balance Subtotal]	[8,634	57,983	33,308	8,837]
15A Disbursements	24,591	49,352	74,030	98,503
15B Collections		-86	-86	-86
[15X Net Outlays]	[24,591	49,266	73,944	98,417]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program

Contacts:

OMB Acct: 021-70-1711
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	98,087	98,700	98,700	98,700
2A Unob Bal: Brought forward October 1	2,981	2,981	2,981	2,981
3A1 Offsetting Collections: Collected		86	86	86
4A Recoveries of prior year obligations: Actual	713	627	627	627
4B Recoveries of prior year obligations: Anticipated		787	787	
5 Temporarily not available pursuant to P.L. (-)	-73,364			
6B Enacted rescissions (-)		-582	-582	-582
7 Total budgetary resources	28,417	102,599	102,599	101,812

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,677	98,703	98,705	98,707
9A1 Unob Balance, apportioned, currently available		3,110	3,107	
9A2 Unob Balance, apportioned, anticipated		787	787	
10D Unob Balance, Not Available, other	3,741			3,105
11 Total status of budgetary resources	28,417	102,599	102,599	101,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,259	9,259	9,259	9,259
14C Ob balance, end of period, Undelivered orders	8,547	57,983	25,083	448
14D Ob balance, end of period, Accounts payable		87	8,225	8,389
[14X Obligated balance Subtotal]	[8,634	57,983	33,308	8,837]
15A Disbursements	24,591	49,352	74,030	98,503
15B Collections		-86	-86	-86
[15X Net Outlays]	[24,591	49,266	73,944	98,417]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction

Contacts: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1708
Tres Acct: 69-1708

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

TAFS: 69- -1708 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,107	4,107	4,107	4,107
3A1 Offsetting Collections: Collected			1,979	1,979
6B Enacted rescissions (-)		-4,107	-4,107	-4,107
7 Total budgetary resources	4,107		1,979	1,979

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,107		1,979	1,979
11 Total status of budgetary resources	4,107		1,979	1,979

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-1,979	-1,979
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction

Contacts:

OMB Acct: 021-70-1708
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,107	4,107	4,107	4,107
3A1 Offsetting Collections: Collected			1,979	1,979
6B Enacted rescissions (-)		-4,107	-4,107	-4,107
7 Total budgetary resources	4,107		1,979	1,979

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,107		1,979	1,979
11 Total status of budgetary resources	4,107		1,979	1,979

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-1,979	-1,979
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1709
Tres Acct: 69-1709

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

TAFS: 69- -1709 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141,419	141,419	141,419	141,419
6B Enacted rescissions (-)		-141,419	-141,419	-141,419
7 Total budgetary resources	141,419			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	141,419
11 Total status of budgetary resources	141,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,272	14,272	14,272	14,272
14C Ob balance, end of period, Undelivered orders	14,272	14,272	14,079	14,079
14D Ob balance, end of period, Accounts payable			194	
[14X Obligated balance Subtotal]	[14,272	14,272	14,273	14,079]
15A Disbursements				194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies

Contacts:

OMB Acct: 021-70-1709
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141,419	141,419	141,419	141,419
6B Enacted rescissions (-)		-141,419	-141,419	-141,419
7 Total budgetary resources	141,419			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	141,419			
11 Total status of budgetary resources	141,419			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,272	14,272	14,272	14,272
14C Ob balance, end of period, Undelivered orders	14,272	14,272	14,079	14,079
14D Ob balance, end of period, Accounts payable			194	
[14X Obligated balance Subtotal]	[14,272	14,272	14,273	14,079]
15A Disbursements				194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts: CYNTHIA BEST
(202) 366-1957

JIM CHEN
(202) 366-5103

OMB Acct: 021-70-1751
Tres Acct: 69-1751

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

TAFS: 69- -1751 \X

BUDGETARY RESOURCES

1A BA: Appropriation	114,033	114,033	113,904	113,904
1B BA: Borrowing authority	93,912	93,912	473,912	573,912
6C Capital transfers and redemption of debt (-)	-113,360	-113,360	-113,360	-113,360
6D Other authority withdrawn (-)				-43,861
7 Total budgetary resources	94,585	94,585	474,456	530,595

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFD Payments (001)	2,891	28,120	426,244	530,595
9A1 Unob Balance, apportioned, currently available	91,694	66,465	48,212	
11 Total status of budgetary resources	94,585	94,585	474,456	530,595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14D Ob balance, end of period, Accounts payable	4,279	27,160	86,406	1,388
15A Disbursements		2,348	341,225	530,595

Footnotes for 1st Quarter

1B Current Year Borrowing authority

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(In thousands of dollars)

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts:

OMB Acct: 021-70-1751
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	114,033	114,033	113,904	113,904
1B BA: Borrowing authority	93,912	93,912	473,912	573,912
6C Capital transfers and redemption of debt (-)	-113,360	-113,360	-113,360	-113,360
6D Other authority withdrawn (-)				-43,861
7 Total budgetary resources	94,585	94,585	474,456	530,595

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,891	28,120	426,244	530,595
9A1 Unob Balance, apportioned, currently available	91,694	66,465	48,212	
11 Total status of budgetary resources	94,585	94,585	474,456	530,595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14D Ob balance, end of period, Accounts payable	4,279	27,160	86,406	1,388
15A Disbursements		2,348	341,225	530,595

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-1710
 Tres Acct: 69-1710

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

TAFS: 69- -1710 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,838	2,838	2,838	2,838
3A1 Offsetting Collections: Collected				5
4A Recoveries of prior year obligations: Actual	45	54	56	56
4B Recoveries of prior year obligations: Anticipated	955	946	944	
7 Total budgetary resources	3,838	3,838	3,838	2,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-45			300
9A1 Unob Balance, apportioned, currently available	3,882	3,838	2,894	
9A2 Unob Balance, apportioned, anticipated			944	
10D Unob Balance, Not Available, other				2,599
11 Total status of budgetary resources	3,838	3,838	3,838	2,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,730	2,730	2,730	2,730
14C Ob balance, end of period, Undelivered orders	2,282	2,287	2,240	2,378
14D Ob balance, end of period, Accounts payable	25	2	46	
[14X Obligated balance Subtotal]	[2,307	2,289	2,286	2,378]
15A Disbursements	334	387	388	596
15B Collections				-5
[15X Net Outlays]	[334	387	388	591]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force

Contacts:

OMB Acct: 021-70-1710
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,838	2,838	2,838	2,838
3A1 Offsetting Collections: Collected				5
4A Recoveries of prior year obligations: Actual	45	54	56	56
4B Recoveries of prior year obligations: Anticipated	955	946	944	
7 Total budgetary resources	3,838	3,838	3,838	2,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-45			300
9A1 Unob Balance, apportioned, currently available	3,882	3,838	2,894	
9A2 Unob Balance, apportioned, anticipated			944	
10D Unob Balance, Not Available, other				2,599
11 Total status of budgetary resources	3,838	3,838	3,838	2,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,730	2,730	2,730	2,730
14C Ob balance, end of period, Undelivered orders	2,282	2,287	2,240	2,378
14D Ob balance, end of period, Accounts payable	25	2	46	
[14X Obligated balance Subtotal]	[2,307	2,289	2,286	2,378]
15A Disbursements	334	387	388	596
15B Collections				-5
[15X Net Outlays]	[334	387	388	591]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-4303
 Tres Acct: 69-4303

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

TAFS: 69- -4303 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,883	8,883	8,883	8,883
3A1 Offsetting Collections: Collected	46,106	153,867	254,306	438,089
3A2 Offsetting Collections: Receivable from Fed sources	28,022	3,325	1,830	-69,393
3B1 Change in unfilled cust orders: Advance received	-38,794	-47,081	50,474	-18,819
3B2 Change in unfilled cust orders: Without advance from Fed sources	57,528	100,812	5,954	15,608
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	332,138	214,077	112,436	
4B Recoveries of prior year obligations: Anticipated	25,000	25,000	25,000	
7 Total budgetary resources	458,883	458,883	458,883	374,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		451	437	459
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	92,879	204,210	308,570	365,042
9A1 Unob Balance, apportioned, currently available	229,865	1,122	44,122	
9A2 Unob Balance, apportioned, anticipated			87,148	
10A Unob Balance, Not Available, apportioned for subsequent periods	136,140	253,101	18,606	
10D Unob Balance, Not Available, other				8,868
11 Total status of budgetary resources	458,883	458,883	458,883	374,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,343	24,343	24,343	24,343
14A Ob balance, end of period, Receivables	-131,231	-106,534	-105,038	-33,816
14B Ob balance, end of period, unfilled customer orders, Fed sources	-103,856	-147,139	-52,282	-61,936
14C Ob balance, end of period, Undelivered orders	157,939	190,549	195,578	139,719
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	40,767	37,798	26,143	30,282
15A Disbursements	-36,381	-25,326	64,401	74,249
15B Collections	68,053	150,193	261,166	369,379
[15X Net Outlays]	-7,311	-106,786	-304,780	-419,270
	60,742	43,407	-43,614	-49,891

Footnotes for 1st Quarter

8A1 reimbursable

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund

Contacts:

OMB Acct: 021-70-4303
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,883	8,883	8,883	8,883
3A1 Offsetting Collections: Collected	46,106	153,867	254,306	438,089
3A2 Offsetting Collections: Receivable from Fed sources	28,022	3,325	1,830	-69,393
3B1 Change in unfilled cust orders: Advance received	-38,794	-47,081	50,474	-18,819
3B2 Change in unfilled cust orders: Without advance from Fed sources	57,528	100,812	5,954	15,608
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	332,138	214,077	112,436	
	[425,000	425,000	425,000	365,485]
4B Recoveries of prior year obligations: Anticipated	25,000	25,000	25,000	
7 Total budgetary resources	458,883	458,883	458,883	374,369

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		451	437	459
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	92,879	204,210	308,570	365,042
	[92,879	204,661	309,007	365,501]
9A1 Unob Balance, apportioned, currently available	229,865	1,122	44,122	
9A2 Unob Balance, apportioned, anticipated			87,148	
10A Unob Balance, Not Available, apportioned for subsequent periods	136,140	253,101	18,606	
10D Unob Balance, Not Available, other				8,868
11 Total status of budgetary resources	458,883	458,883	458,883	374,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,343	24,343	24,343	24,343
14A Ob balance, end of period, Receivables	-131,231	-106,534	-105,038	-33,816
14B Ob balance, end of period, unfilled customer orders, Fed sources	-103,856	-147,139	-52,282	-61,936
14C Ob balance, end of period, Undelivered orders	157,939	190,549	195,578	139,719
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	40,767	37,798	26,143	30,282
	[-36,381	-25,326	64,401	74,249]
15A Disbursements	68,053	150,193	261,166	369,379
15B Collections	-7,311	-106,786	-304,780	-419,270
[15X Net Outlays]	[60,742	43,407	-43,614	-49,891]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST
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JIM CHEN
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OMB Acct: 021-70-4302
 Tres Acct: 69-4302

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

TAFS: 69- -4302 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,365	37,365	37,365	37,365
3A1 Offsetting Collections: Collected		1,069	1,666	2,137
3C Offsetting Collections: Anticipated for rest of year, without adva	1,700	631		
[3X Orders\Receivables\Collections Subtotal]	[1,700	1,700	1,666	2,137]
7 Total budgetary resources	39,065	39,065	39,031	39,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		47	84	102
8A2 Cat B, Direct Obs: All Programs (099)	25			
[8X Obligations Subtotal]	[25	47	84	102]
9A1 Unob Balance, apportioned, currently available	975	953	916	
10D Unob Balance, Not Available, other	38,065	38,065	38,031	39,400
11 Total status of budgetary resources	39,065	39,065	39,031	39,502

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	13	13	25	16
14D Ob balance, end of period, Accounts payable			-194,983	
[14X Obligated balance Subtotal]	[13	13	-194,958	16]
15A Disbursements	12	34	195,041	85
15B Collections		-1,069	-1,666	-2,137
[15X Net Outlays]	[12	-1,035	193,375	-2,052]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Maritime Administration
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Contacts:

OMB Acct: 021-70-4302
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,365	37,365	37,365	37,365
3A1 Offsetting Collections: Collected		1,069	1,666	2,137
3C Offsetting Collections: Anticipated for rest of year, without adva	1,700	631		
[3X Orders\Receivables\Collections Subtotal]	[1,700	1,700	1,666	2,137]
7 Total budgetary resources	39,065	39,065	39,031	39,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		47	84	102
8A2 Category B, Direct Obligations	25			
[8X Obligations Subtotal]	[25	47	84	102]
9A1 Unob Balance, apportioned, currently available	975	953	916	
10D Unob Balance, Not Available, other	38,065	38,065	38,031	39,400
11 Total status of budgetary resources	39,065	39,065	39,031	39,502

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	13	13	25	16
14D Ob balance, end of period, Accounts payable			-194,983	
[14X Obligated balance Subtotal]	[13	13	-194,958	16]
15A Disbursements	12	34	195,041	85
15B Collections		-1,069	-1,666	-2,137
[15X Net Outlays]	[12	-1,035	193,375	-2,052]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST
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OMB Acct: 021-70-4301
 Tres Acct: 69-4301

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

TAFS: 69- -4301 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
3A1 Offsetting Collections: Collected	36	24	106	114
3C Offsetting Collections: Anticipated for rest of year, without adva	964	976	904	
[3X Orders\Receivables\Collections Subtotal]	[1,000	1,000	1,010	114]
6C Capital transfers and redemption of debt (-)				-150
6F Anticipated rest of year (-)		-400	-400	
7 Total budgetary resources	1,044	644	654	8

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	250	394	350	
9A2 Unob Balance, apportioned, anticipated			10	
10A Unob Balance, Not Available, apportioned for subsequent periods	750	250	294	
10D Unob Balance, Not Available, other	44			8
11 Total status of budgetary resources	1,044	644	654	8

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			7	
15A Disbursements			-7	
15B Collections	-36	-24	-106	-114
[15X Net Outlays]	[-36	-24	-113	-114]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account

Contacts:

OMB Acct: 021-70-4301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
3A1 Offsetting Collections: Collected	36	24	106	114
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	964	976	904	114]
	[1,000	1,000	1,010	-150
6C Capital transfers and redemption of debt (-)				
6F Anticipated rest of year (-)		-400	-400	
7 Total budgetary resources	1,044	644	654	8

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	250	394	350	
9A2 Unob Balance, apportioned, anticipated			10	
10A Unob Balance, Not Available, apportioned for subsequent periods	750	250	294	
10D Unob Balance, Not Available, other	44			8
11 Total status of budgetary resources	1,044	644	654	8

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			7	
15A Disbursements			-7	
15B Collections	-36	-24	-106	-114
[15X Net Outlays]	[-36	-24	-113	-114]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
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OMB Acct: 021-70-1752
Tres Acct: 69-1752

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

TAFS: 69- -1752 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,099	4,498	4,498	4,498
5 Temporarily not available pursuant to P.L. (-)	-3,066			
6B Enacted rescissions (-)		-27	-27	-27
7 Total budgetary resources	1,033	4,471	4,471	4,471

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,236	3,354	4,471
9A1 Unob Balance, apportioned, currently available		2,236	1,118	
10D Unob Balance, Not Available, other	1,033			
11 Total status of budgetary resources	1,033	4,471	4,471	4,471

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		2,236	3,354	4,471
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TAFS: 69- -1752 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,000	25,000	25,000	25,000
7 Total budgetary resources	25,000	25,000	25,000	25,000

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25,000	25,000	25,000	25,000
11 Total status of budgetary resources	25,000	25,000	25,000	25,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1752 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	8,933			
5 Temporarily not available pursuant to P.L. (-)	-6,681			
7 Total budgetary resources	2,252			

STATUS OF BUDGETARY RESOURCES

10A Unob Balance, Not Available, apportioned for subsequent periods	2,252			
11 Total status of budgetary resources	2,252			

TAFS: 69- -1752 \X

BUDGETARY RESOURCES

1A BA: Appropriation		20,920	20,920	20,920
2A Unob Bal: Brought forward October 1	11,723	11,723	11,723	11,723
4A Recoveries of prior year obligations: Actual	13,297	13,297	13,297	15,408
7 Total budgetary resources	25,020	45,940	45,940	48,051

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MGL Subsidy (001)	7,088	7,867	31,840	32,235
9A1 Unob Balance, apportioned, currently available	3,653	24,776	14,101	
10D Unob Balance, Not Available, other	14,279	13,297		15,816
11 Total status of budgetary resources	25,020	45,940	45,940	48,051

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,610	19,610	19,610	19,610
14C Ob balance, end of period, Undelivered orders	11,300	12,079	7,356	582
14D Ob balance, end of period, Accounts payable	2,101			
[14X Obligated balance Subtotal]	[13,401	12,079	7,356	582]
15A Disbursements		2,101	30,797	35,856

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	13,032	25,418	25,418	25,418
2A Unob Bal: Brought forward October 1	36,723	36,723	36,723	36,723
4A Recoveries of prior year obligations: Actual	13,297	13,297	13,297	15,408
5 Temporarily not available pursuant to P.L. (-)	-9,747			
6B Enacted rescissions (-)		-27	-27	-27
7 Total budgetary resources	53,305	75,411	75,411	77,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,236	3,354	4,471
8A2 Category B, Direct Obligations	7,088	7,867	31,840	32,235
[8X Obligations Subtotal]	[7,088	10,103	35,194	36,706]
9A1 Unob Balance, apportioned, currently available	3,653	27,012	15,219	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,252			
10D Unob Balance, Not Available, other	40,312	38,297	25,000	40,816
11 Total status of budgetary resources	53,305	75,411	75,411	77,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,610	19,610	19,610	19,610
14C Ob balance, end of period, Undelivered orders	11,300	12,079	7,356	582
14D Ob balance, end of period, Accounts payable	2,101			
[14X Obligated balance Subtotal]	[13,401	12,079	7,356	582]
15A Disbursements		4,337	34,151	40,327

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,032	25,418	25,418	25,418
2A Unob Bal: Brought forward October 1	36,723	36,723	36,723	36,723
4A Recoveries of prior year obligations: Actual	13,297	13,297	13,297	15,408
5 Temporarily not available pursuant to P.L. (-)	-9,747			
6B Enacted rescissions (-)		-27	-27	-27
7 Total budgetary resources	53,305	75,411	75,411	77,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,236	3,354	4,471
8A2 Category B, Direct Obligations	7,088	7,867	31,840	32,235
[8X Obligations Subtotal]	[7,088	10,103	35,194	36,706]
9A1 Unob Balance, apportioned, currently available	3,653	27,012	15,219	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,252			
10D Unob Balance, Not Available, other	40,312	38,297	25,000	40,816
11 Total status of budgetary resources	53,305	75,411	75,411	77,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,610	19,610	19,610	19,610
14C Ob balance, end of period, Undelivered orders	11,300	12,079	7,356	582
14D Ob balance, end of period, Accounts payable	2,101			
[14X Obligated balance Subtotal]	[13,401	12,079	7,356	582]
15A Disbursements		4,337	34,151	40,327

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
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OMB Acct: 021-70-4304
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52,249	52,249	52,249	52,249
3A1 Offsetting Collections: Collected		2,598	2,598	4,977
3A2 Offsetting Collections: Receivable from Fed sources		-1,651	-661	-2,598
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,465	-4,465	-4,465	-5,048
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	173,745			
7 Total budgetary resources	221,528	48,731	49,721	49,579

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)	136	317	16,227	16,493
9A1 Unob Balance, apportioned, currently available	7,902	13,761	4,553	
10D Unob Balance, Not Available, other	213,490	34,654	28,941	33,086
11 Total status of budgetary resources	221,528	48,731	49,721	49,579

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7,465	-7,465	-7,465	-7,465
14A Ob balance, end of period, Receivables	-2,598	-947	-1,937	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-583	-583	-583	
14C Ob balance, end of period, Undelivered orders	-49	-49	318	297
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	367	11		68
15A Disbursements	367	-1,568	-2,202	365
15B Collections [15X Net Outlays]		536	16,091	16,310
		-2,598	-2,598	-4,977
	367	-2,062	13,493	11,333

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56,618	56,618	56,618	56,618
3A1 Offsetting Collections: Collected		2,261	2,611	5,639
3A2 Offsetting Collections: Receivable from Fed sources		-951	-4	-2,261
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,988	-1,988	-1,988	-1,988
3C Offsetting Collections: Anticipated for rest of year, without adva	77,332			
[3X Orders\Receivables\Collections Subtotal]	[75,344	-678	619	1,390]
7 Total budgetary resources	131,962	55,941	57,238	58,008

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
8A2 Cat B, Direct Obs: mgl (001)	61	128	11,019	11,256
[8X Obligations Subtotal]	[62	128	11,019	11,256]
9A1 Unob Balance, apportioned, currently available	3,624	5,574	3,092	
10D Unob Balance, Not Available, other	128,275	50,238	43,126	46,752
11 Total status of budgetary resources	131,962	55,941	57,238	58,008

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,226	-4,226	-4,226	-4,226
14A Ob balance, end of period, Receivables	-2,261	-1,311	-2,257	
14C Ob balance, end of period, Undelivered orders	1	1	27	46
14D Ob balance, end of period, Accounts payable	45			
[14X Obligated balance Subtotal]	[-2,215	-1,310	-2,230	46]
15A Disbursements	39	150	11,015	11,233
15B Collections		-2,261	-2,611	-5,639
[15X Net Outlays]	[39	-2,111	8,404	5,594]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
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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 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,727	25,727	25,727	25,727
3A1 Offsetting Collections: Collected	36	981	981	1,980
3A2 Offsetting Collections: Receivable from Fed sources		-272	117	-945
3C Offsetting Collections: Anticipated for rest of year, without adva		5,064		
[3X Orders\Receivables\Collections Subtotal]	[36	5,773	1,098	1,035]
7 Total budgetary resources	25,763	31,500	26,825	26,762

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)			3,320	3,320
9A1 Unob Balance, apportioned, currently available			932	
10D Unob Balance, Not Available, other	25,763	31,500	22,573	23,442
11 Total status of budgetary resources	25,763	31,500	26,825	26,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-945	-945	-945	-945
14A Ob balance, end of period, Receivables	-945	-673	-1,062	
15A Disbursements			3,320	3,320
15B Collections	-36	-981	-981	-1,980
[15X Net Outlays]	[-36	-981	2,339	1,340]

TAFS: 69- -4304 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,814	30,814	30,814	30,814
3A1 Offsetting Collections: Collected		2,761	4,497	5,528
3A2 Offsetting Collections: Receivable from Fed sources		-2,031	-1,690	-2,761
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,101	-1,322	-2,101	-5,730
3C Offsetting Collections: Anticipated for rest of year, without adva	81,748			
[3X Orders\Receivables\Collections Subtotal]	[79,647	-592	706	-2,963]
7 Total budgetary resources	110,461	30,222	31,521	27,852

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
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JIM CHEN
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OMB Acct: 021-70-4304
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl	(001)			754	754
9A1 Unob Balance, apportioned, currently available				212	
10D Unob Balance, Not Available, other		110,461	30,222	30,555	27,098
11 Total status of budgetary resources		110,461	30,222	31,521	27,852

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-8,491	-8,491	-8,491	-8,491
14A Ob balance, end of period, Receivables		-2,761	-730	-1,071	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,629	-4,408	-3,629	
[14X Obligated balance Subtotal]	[	-6,390	-5,138	-4,700]
15A Disbursements				754	754
15B Collections			-2,761	-4,497	-5,528
[15X Net Outlays]	[		-2,761	-3,743	-4,774]

TAFS: 69- -4304 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		3,563	3,563	11,497	17,054
3A2 Offsetting Collections: Receivable from Fed sources			109	233	
3B2 Change in unfilled cust orders: Without advance from Fed sources		7,088	7,088	3,144	582
3C Offsetting Collections: Anticipated for rest of year, without adva			8,906		
[3X Orders\Receivables\Collections Subtotal]	[	10,651	19,666	14,874	17,636]
7 Total budgetary resources		10,651	19,667	14,874	17,635

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		10,651	19,667	14,874	17,635
11 Total status of budgetary resources		10,651	19,667	14,874	17,635

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-109	-233	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-7,088	-7,088	-3,144	-582
[14X Obligated balance Subtotal]	[	-7,088	-7,197	-3,377	-582]
15B Collections		-3,563	-3,563	-11,497	-17,054

Agency: Department of Transportation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	230	230	230	230
3A1 Offsetting Collections: Collected		23	23	49
3A2 Offsetting Collections: Receivable from Fed sources		-12	-7	-12
3C Offsetting Collections: Anticipated for rest of year, without adva		77		
[3X Orders\Receivables\Collections Subtotal]		88	16	37]
7 Total budgetary resources	230	319	246	267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)			228	228
9A1 Unob Balance, apportioned, currently available			64	
10D Unob Balance, Not Available, other	230	319	-46	39
11 Total status of budgetary resources	230	319	246	267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12	-12	-12	-12
14A Ob balance, end of period, Receivables	-12		-5	
15A Disbursements			228	228
15B Collections		-23	-23	-49
[15X Net Outlays]		-23	205	179]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,185	8,185	8,185	8,185
3A1 Offsetting Collections: Collected	7	571	1,657	2,327
3A2 Offsetting Collections: Receivable from Fed sources		-299	-230	-571
3C Offsetting Collections: Anticipated for rest of year, without adva		1,947		
[3X Orders\Receivables\Collections Subtotal]		7	1,427	1,756]
7 Total budgetary resources	8,192	10,406	9,612	9,941

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 (202) 366-1957

JIM CHEN
 (202) 366-5103

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8,192	10,406	9,612	9,941
11 Total status of budgetary resources	8,192	10,406	9,612	9,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-571	-571	-571	-571
14A Ob balance, end of period, Receivables	-571	-273	-341	
15B Collections	-7	-571	-1,657	-2,327

TAFS: 69- -4304 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,020	5,020	5,020	5,020
3A1 Offsetting Collections: Collected	-117	1,831	12,801	19,139
3A2 Offsetting Collections: Receivable from Fed sources		-542	-811	-1,039
3C Offsetting Collections: Anticipated for rest of year, without adva	4,551	9,198		
[3X Orders\Receivables\Collections Subtotal]	4,434	10,487	11,990	18,100]
7 Total budgetary resources	9,453	15,507	17,010	23,120

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,453	15,507	17,010	23,120
11 Total status of budgetary resources	9,453	15,507	17,010	23,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,039	-1,039	-1,039	-1,039
14A Ob balance, end of period, Receivables	-1,039	-497	-228	
15B Collections	117	-1,831	-12,801	-19,139

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TAFS: 69- -4304 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,556	28,556	28,556	28,556
3A1 Offsetting Collections: Collected	247	2,775	6,294	8,474
3A2 Offsetting Collections: Receivable from Fed sources		-906	-502	-1,774
3C Offsetting Collections: Anticipated for rest of year, without adva		13,345		
[3X Orders\Receivables\Collections Subtotal]	[247	15,214	5,792	6,700]
7 Total budgetary resources	28,804	43,770	34,348	35,256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3			
8A2 Cat B, Direct Obs: mgl (001)	8	-15	622	622
[8X Obligations Subtotal]	[5	-15	622	622]
9A1 Unob Balance, apportioned, currently available	270	-666	174	
10D Unob Balance, Not Available, other	28,529	44,452	33,552	34,635
11 Total status of budgetary resources	28,804	43,770	34,348	35,256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,771	-1,771	-1,771	-1,771
14A Ob balance, end of period, Receivables	-1,774	-869	-1,272	
14C Ob balance, end of period, Undelivered orders	3	3	3	3
[14X Obligated balance Subtotal]	[-1,771	-866	-1,269	3]
15A Disbursements	5	-15	622	622
15B Collections	-247	-2,775	-6,294	-8,474
[15X Net Outlays]	[-242	-2,790	-5,672	-7,852]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,851	4,851	4,851	4,851
3A1 Offsetting Collections: Collected		1,989	5,587	5,833
3A2 Offsetting Collections: Receivable from Fed sources		-8	12	-258
3C Offsetting Collections: Anticipated for rest of year, without adva		14,140		
[3X Orders\Receivables\Collections Subtotal]		16,121	5,599	5,575]
7 Total budgetary resources	4,851	20,972	10,450	10,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-981			
8A2 Cat B, Direct Obs: mgl (001)	981	590	839	878
[8X Obligations Subtotal]		590	839	878]
9A1 Unob Balance, apportioned, currently available		25,656	236	
10D Unob Balance, Not Available, other	4,851	-5,274	9,375	9,547
11 Total status of budgetary resources	4,851	20,972	10,450	10,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	723	723	723	723
14A Ob balance, end of period, Receivables	-258	-250	-270	
14D Ob balance, end of period, Accounts payable	981	498	747	
[14X Obligated balance Subtotal]		248	477	
15A Disbursements		1,074	1,074	1,860
15B Collections		-1,989	-5,587	-5,833
[15X Net Outlays]		-915	-4,513	-3,973]

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TAFS: 69- -4304 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,546	45,546	45,546	45,546
3A1 Offsetting Collections: Collected		2,572	2,572	4,797
3A2 Offsetting Collections: Receivable from Fed sources		-1,463	-934	-2,572
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,835	-5,835	-5,835	-5,835
3C Offsetting Collections: Anticipated for rest of year, without adva	227,052			
[3X Orders\Receivables\Collections Subtotal]	221,217	-4,726	-4,197	-3,610]
7 Total budgetary resources	266,763	40,821	41,349	41,935

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mgl (001)			2,719	2,719
9A1 Unob Balance, apportioned, currently available			763	
10D Unob Balance, Not Available, other	266,763	40,821	37,867	39,216
11 Total status of budgetary resources	266,763	40,821	41,349	41,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-8,408	-8,408	-8,408	-8,408
14A Ob balance, end of period, Receivables	-2,572	-1,110	-1,638	
15A Disbursements			2,719	2,719
15B Collections		-2,572	-2,572	-4,797
[15X Net Outlays]		-2,572	147	-2,078]

TAFS: 69- -4304 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,556	59,556	59,556	59,556
3A1 Offsetting Collections: Collected	683	3,109	10,324	14,136
3A2 Offsetting Collections: Receivable from Fed sources		-432	3	-2,426
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,009	-1,009	-1,009	-1,009
3C Offsetting Collections: Anticipated for rest of year, without adva	12,687	11,904		
[3X Orders\Receivables\Collections Subtotal]	12,361	13,572	9,318	10,701]
6C Capital transfers and redemption of debt (-)				-6,600
6F Anticipated rest of year (-)	-16,600	-16,600	-16,600	
7 Total budgetary resources	55,317	56,527	52,274	63,657

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OMB Acct: 021-70-4304
 Tres Acct: 69-4304

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

10D Unob Balance, Not Available, other	55,317	56,527	52,274	63,657
11 Total status of budgetary resources	55,317	56,527	52,274	63,657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,703	-2,703	-2,703	-2,703
14A Ob balance, end of period, Receivables	-2,426	-1,993	-2,429	
14D Ob balance, end of period, Accounts payable	732			
[14X Obligated balance Subtotal]	[-1,694	-1,993	-2,429]
15A Disbursements		732	732	732
15B Collections	-683	-3,109	-10,324	-14,136
[15X Net Outlays]	[-683	-2,377	-9,592	-13,404]

Agency: Department of Transportation
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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

2A Unob Bal: Brought forward October 1	317,352	317,352	317,352	317,352
3A1 Offsetting Collections: Collected	4,419	25,034	61,442	89,933
3A2 Offsetting Collections: Receivable from Fed sources		-8,458	-4,474	-17,217
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,310	-7,531	-12,254	-19,028
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	577,115	64,581		
6C Capital transfers and redemption of debt (-)	[573,224	73,626	44,714	53,688]
6F Anticipated rest of year (-)	-16,600	-16,600	-16,600	-6,600
7 Total budgetary resources	873,975	374,383	345,468	364,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-983			
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[1,186	1,020	35,728	36,270]
9A1 Unob Balance, apportioned, currently available	11,796	44,325	10,026	
10D Unob Balance, Not Available, other	861,975	329,039	299,713	328,168
11 Total status of budgetary resources	873,975	374,383	345,468	364,437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-34,908	-34,908	-34,908	-34,908
14A Ob balance, end of period, Receivables	-17,217	-8,762	-12,743	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,300	-12,079	-7,356	-582
14C Ob balance, end of period, Undelivered orders	-45	-45	348	346
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,758	509	747	68]
15A Disbursements	411	2,477	36,555	37,778
15B Collections [15X Net Outlays]	[-4,419	-25,034	-61,442	-89,933]
	[-4,008	-22,557	-24,887	-52,155]

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>				
2A Unob Bal: Brought forward October 1	317,352	317,352	317,352	317,352
3A1 Offsetting Collections: Collected	4,419	25,034	61,442	89,933
3A2 Offsetting Collections: Receivable from Fed sources		-8,458	-4,474	-17,217
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,310	-7,531	-12,254	-19,028
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	577,115	64,581		
6C Capital transfers and redemption of debt (-)		73,626	44,714	53,688]
6F Anticipated rest of year (-)	-16,600	-16,600	-16,600	
7 Total budgetary resources	873,975	374,383	345,468	364,437
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-983			
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	1,186	1,020	35,728	36,270
9A1 Unob Balance, apportioned, currently available	203	1,020	35,728	36,270]
10D Unob Balance, Not Available, other	11,796	44,325	10,026	
11 Total status of budgetary resources	861,975	329,039	299,713	328,168
	873,975	374,383	345,468	364,437
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-34,908	-34,908	-34,908	-34,908
14A Ob balance, end of period, Receivables	-17,217	-8,762	-12,743	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,300	-12,079	-7,356	-582
14C Ob balance, end of period, Undelivered orders	-45	-45	348	346
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,758	509	747	68
15A Disbursements	-26,804	-20,377	-19,004	-168]
15B Collections	411	2,477	36,555	37,778
[15X Net Outlays]	-4,419	-25,034	-61,442	-89,933
	-4,008	-22,557	-24,887	-52,155]

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	319,967	361,359	361,230	361,230
1B BA: Borrowing authority	93,912	93,912	473,912	573,912
2A Unob Bal: Brought forward October 1	572,543	572,543	572,543	572,543
3A1 Offsetting Collections: Collected	54,453	205,391	378,603	610,311
3A2 Offsetting Collections: Receivable from Fed sources	39,428	5,953	2,284	-89,219
3B1 Change in unfilled cust orders: Advance received	-42,165	-52,638	57,812	-7,792
3B2 Change in unfilled cust orders: Without advance from Fed sources	43,241	80,166	-44,095	-36,489
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	976,308	333,539	151,816	
4A Recoveries of prior year obligations: Actual	14,055	14,041	15,385	17,842
4B Recoveries of prior year obligations: Anticipated	26,155	26,933	26,931	
5 Temporarily not available pursuant to P.L. (-)	-154,028			
6A Cancellations of expired and no-year accounts (-)		-722	-722	-5,682
6B Enacted rescissions (-)		-147,554	-147,554	-147,554
6C Capital transfers and redemption of debt (-)	-113,360	-113,360	-113,360	-120,110
6D Other authority withdrawn (-)				-43,861
6F Anticipated rest of year (-)	-16,600	-17,000	-17,000	
7 Total budgetary resources	1,813,907	1,362,570	1,717,786	1,685,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,953	47,268	57,773	109,825
8A2 Category B, Direct Obligations	36,948	138,031	616,283	717,611
8A3 Exempt from Apportionment, Direct Obligations	343	1,076	1,389	1,749
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	98,456	222,118	343,710	416,562
9A1 Unob Balance, apportioned, currently available	157,700	408,493	1,019,155	1,245,747
9A2 Unob Balance, apportioned, anticipated	366,666	198,370	192,321	994
9B Unob Balance, exempt from apportionment	2,924	28,079	88,889	
10A Unob Balance, Not Available, apportioned for subsequent periods	38	36	117	164
10B Unob Balance, Not Available, other	188,142	314,366	42,814	
10D Unob Balance, Not Available, other	1,098,439	413,231	374,492	438,225
11 Total status of budgetary resources	1,813,907	1,362,570	1,717,786	1,685,127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: ** Bureau Total **

Contacts:

OMB Acct: 021-70-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,049	73,049	73,049	73,049
14A Ob balance, end of period, Receivables	-169,166	-135,695	-132,023	-40,519
14B Ob balance, end of period, unfilled customer orders, Fed sources	-171,390	-208,314	-84,054	-91,660
14C Ob balance, end of period, Undelivered orders	287,284	352,327	307,429	237,165
14D Ob balance, end of period, Accounts payable	55,063	70,480	-59,368	44,705
[14X Obligated balance Subtotal]	[1,791	78,798	31,984	149,691]
15A Disbursements	132,241	302,580	1,086,649	1,276,976
15B Collections	-12,286	-152,753	-436,413	-602,520
[15X Net Outlays]	[119,955	149,827	650,236	674,456]

Agency: Department of Transportation
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 021- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,859,579	35,221,218	58,433,614	58,434,609
1B BA: Borrowing authority	313,380	323,515	708,975	3,364,613
1C BA: Contract authority	15,075,155	28,200,498	34,788,763	46,250,297
1D BA: Net transfers (+ or -)	94,908	-44,861	734,653	-9,898,019
1E BA: Other	4,819	6,100	6,100	
2A Unob Bal: Brought forward October 1	57,792,802	57,790,800	38,374,906	38,519,298
2B Unob Bal: Net transfers, actual (+ or -)	3,256	6,256	12,864	5,500
3A1 Offsetting Collections: Collected	309,613	617,264	1,725,450	2,623,044
3A2 Offsetting Collections: Receivable from Fed sources	-6,651	-52,330	24,344	34,080
3B1 Change in unfilled cust orders: Advance received	-9,963	131,385	261,880	36,229
3B2 Change in unfilled cust orders: Without advance from Fed sources	394,086	371,560	300,185	74,778
3C Offsetting Collections: Anticipated for rest of year, without adva	2,008,114	1,798,523	779,335	
3D1 Transfers from trust funds: Collected	56,397	8,104,452	8,968,214	11,343,949
3D2 Transfers from trust funds: Anticipated	1,300,007	88,129	722,875	
[3X Orders\Receivables\Collections Subtotal]	[4,051,603	11,058,983	12,782,283	14,112,080]
4A Recoveries of prior year obligations: Actual	54,811	81,684	112,398	307,540
4B Recoveries of prior year obligations: Anticipated	288,900	389,608	363,451	
5 Temporarily not available pursuant to P.L. (-)	-36,808,901	-24,602,070	-24,051,195	-79,589
6A Cancellations of expired and no-year accounts (-)		-722	-722	-25,223
6B Enacted rescissions (-)		-544,482	-371,264	-738,206
6C Capital transfers and redemption of debt (-)	-118,223	-113,450	-733,680	-676,934
6D Other authority withdrawn (-)	-27,534	-29,842	-29,842	-73,729
6E Pursuant to Public Law (-)	-11,244,098	-43,910,270	-43,910,270	-46,910,270
6F Anticipated rest of year (-)	-90,338	-98,508	-24,770	
7 Total budgetary resources	33,250,115	63,734,470	77,196,268	102,591,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,286,590	5,483,225	6,250,849	7,818,158
8A2 Category B, Direct Obligations	5,975,821	17,798,667	33,606,252	58,431,433
8A3 Exempt from Apportionment, Direct Obligations	205,810	265,677	461,545	879,212
8B1 Category A, Reimbursable Obligations	35,396	302,854	737,437	1,034,097
8B2 Category B, Reimbursable Obligations	1,922,740	1,979,664	2,700,083	2,224,829
8B3 Exempt from Apportionment, Reimbursable Obligations	91,699	126,344	168,654	238,385
[8X Obligations Subtotal]	[10,518,056	25,956,431	43,924,820	70,626,114]
9A1 Unob Balance, apportioned, currently available	14,747,348	37,063,461	29,369,834	29,175,159
9A2 Unob Balance, apportioned, anticipated	363,397	658,543	658,218	
9B Unob Balance, exempt from apportionment	4,392,502	-2,659,093	962,309	934,423
10A Unob Balance, Not Available, apportioned for subsequent periods	198,690	1,000,049	721,338	31,675
10C Unob Balance, Not Available, withheld pending rescission			21	
10D Unob Balance, Not Available, other	3,030,120	1,715,083	1,559,724	1,824,609
11 Total status of budgetary resources	33,250,115	63,734,470	77,196,269	102,591,958

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 021- -
 Tres Acct: -

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,679,164	67,652,501	67,651,347	71,119,779
14A Ob balance, end of period, Receivables	-506,018	-322,112	-394,473	-320,003
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,161,765	-1,287,126	-1,215,750	-990,559
14C Ob balance, end of period, Undelivered orders	60,612,619	57,997,164	59,246,369	69,027,327
14D Ob balance, end of period, Accounts payable	5,277,336	3,755,820	5,659,968	5,251,586
[14X Obligated balance Subtotal]	[64,222,172	60,143,746	63,296,114	72,968,351]
15A Disbursements	13,525,825	33,045,165	47,828,330	68,361,157
15B Collections	-356,044	-8,853,099	-10,955,543	-14,003,226
[15X Net Outlays]	[13,169,781	24,192,066	36,872,787	54,357,931]