

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

Contacts: JOHN R. MACHAME
 405-954-2668

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

Betty Barber
 4059541194

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		89,447	89,447		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-186	-186		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,321		10,321	1,845	674
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9		9	19	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,110		-5,110	7,187	
C. Anticipated for rest of year, w/o advance	13	16,131	16,144		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				80	40
B. Anticipated.....	6,400		6,400		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,632	105,392	117,024	9,131	715

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,016	30,073	36,089	-4,006	118
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,306	1,306	7,488	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-797	57,882	57,085		
2. Anticipated.....	6,413	16,131	22,544		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	11,632	105,392	117,024	5,649 9,131	595 715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	360		360	11,935	-2,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	43	24,123	24,166	11,695	233
B. Collections (-)	-9		-9	-19	

Agency: Department of Transportation
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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60	297	1	34	2,911
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					19
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					7,187
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					120
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	60	297	1	34	10,238

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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-3,888
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,489
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60	297	1	34	6,636
11. Total status of budgetary resources.....	60	297	1	34	10,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	391	-785	721	1,215	11,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-178	-49		-6,295
B. Unfilled customer orders from Fed. sources		-597	-180	-49	-12,895
C. Undelivered orders.....	391	-399	915	1,261	14,143
D. Accounts payable.....		-43		-1	123
15. Outlays:					
A. Disbursements (+)		432	36	3	12,399
B. Collections (-)					-19

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	89,447
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-186
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	13,232
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	28
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,077
C. Anticipated for rest of year, w/o advance	16,144
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	120
B. Anticipated.....	6,400
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	127,262

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	32,201
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	8,795
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	57,085
2. Anticipated.....	22,544
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,636
11. Total status of budgetary resources.....	127,262
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,541
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-6,295
B. Unfilled customer orders from Fed. sources	-12,895
C. Undelivered orders.....	31,607
D. Accounts payable.....	1,358
15. Outlays:	
A. Disbursements (+)	36,565
B. Collections (-)	-28

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOHN R. MACHAME
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOHN R. MACHAME
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1	1	1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: JOHN R. MACHAME
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 Tres Acct: 69-0111

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450,251	450,251	450,251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	450,251	450,251	450,251

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0111
 Tres Acct: 69-0111

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	83,507	83,507	83,507
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	366,744	366,744	366,744
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	450,251	450,251	450,251
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	79,974	79,974	79,974
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0111
Tres Acct: 69-0111

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	83,507
Breakout of Category B - Direct Obligations	
/X: 001 - COMPENSATION FOR AIR CARR	83,507

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0111
Tres Acct: 69-0150

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0111
 Tres Acct: 69-0150

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0117
Tres Acct: 69-0117

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	250	250	250
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	250	250	250

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Rental payments

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0117
 Tres Acct: 69-0117

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	249	249	249
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	249	249	249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	155	155	155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	155	155	155
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0118
 Tres Acct: 69-0118

Betty Barber
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,700	8,700			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			637	179	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			232		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-232		
C. Anticipated for rest of year, w/o advance	1,900	1,900			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,600	10,600	637	179	

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0118
 Tres Acct: 69-0118

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,022	3,022	114	-4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			270		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,492	5,492			
2. Anticipated.....	1,900	1,900			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	186	186	253	182	
11. Total status of budgetary resources.....	10,600	10,600	637	179	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,143	862	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-450	-428	
C. Undelivered orders.....	157	157	999	1,288	79
D. Accounts payable.....	334	334	-23		
15. Outlays:					
A. Disbursements (+)	2,531	2,531	1,232	-1	1
B. Collections (-)			-232		

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,700
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	50	869	869
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			232	232
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-232	-232
C. Anticipated for rest of year, w/o advance				1,900
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3	50	869	11,469

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			110	3,132
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			270	270
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,492
2. Anticipated.....				1,900
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	3	50	488	674
	3	50	869	11,469
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	118	75	2,278	2,278
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			1,232	3,763
B. Collections (-)			-232	-232

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

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,000		3,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,390	2,390		14
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				20	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,000	2,390	5,390	20	14

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-0119
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 4059541194

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,526	1,526		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,949	864	3,813		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,000	2,390	5,390	20	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		375	375	1,168	-491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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 4059541194

00 / 01	/ 00	99 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	87	34	143	13
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	87	34	143	13

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

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00 / 01	/ 00	99 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87	34	143	13	
11. Total status of budgetary resources.....	87	34	143	13	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	242	14	352	23	222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	242	14	344	23	222
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			8		
B. Collections (-)					

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

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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36	65	392	2,782
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			20	20
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	36	65	412	5,802

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

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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				1,526
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,813
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	36	65	412	463
11. Total status of budgetary resources.....	36	65	412	5,802
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	88	1,628	2,003
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	10	87	1,518	2,426
D. Accounts payable.....				-33
15. Outlays:				
A. Disbursements (+)		1	89	1,114
B. Collections (-)				

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	21,000		21,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,195	1,239	3,434		23
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,000		3,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	391		391		32
B. Anticipated.....	109		109		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,695	1,239	27,934		55

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,914	263	2,177	1,396	155
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	469		469		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,203	976	22,179		
2. Anticipated.....	3,109		3,109		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-1,396	-99
11. Total status of budgetary resources.....	26,695	1,239	27,934		55
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,591	1,761	5,352	4,144	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,172		-1,172		
B. Unfilled customer orders from Fed. sources	-4,503		-4,503		
C. Undelivered orders.....	7,697	1,513	9,210	1,548	263
D. Accounts payable.....	-113	3	-110	-109	32
15. Outlays:					
A. Disbursements (+)	3,673	508	4,181	4,102	
B. Collections (-)					

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		21,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	23	3,457
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		3,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	32	423
B. Anticipated.....		109
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	55	27,989

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,551	3,728
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		469
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		22,179
2. Anticipated.....		3,109
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	-1,495	-1,495
11. Total status of budgetary resources.....	55	27,989
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,317	9,669
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-1,172
B. Unfilled customer orders from Fed. sources		-4,503
C. Undelivered orders.....	1,811	11,021
D. Accounts payable.....	-77	-187
15. Outlays:		
A. Disbursements (+)	4,102	8,283
B. Collections (-)		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	900	900			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			598	1,659	1,307
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	900	900	598	1,659	1,338

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	233	233	85		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	662	662			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	6	513	1,659	1,337
11. Total status of budgetary resources.....	900	900	598	1,659	1,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			149		97
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	64	64	208		67
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+)	169	169	26		
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	233	85
Breakout of Category B - Direct Obligations		
/03: 001 - OST MINORITY BUSINESS RES	233	
/02: 001 - DIRECT LOAN SUBSIDY		85

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				900
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,564	1,440	6,568	6,568
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2		32	32
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,566	1,440	6,601	7,501

Agency: Department of Transportation
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			85	318
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				662
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,566	1,440	6,515	6,521
	1,566	1,440	6,600	7,500
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2		248	248
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:			275	339
A. Disbursements (+)				
B. Collections (-)				
			1	1
			26	195

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	180	180	180
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	180	180	180

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

Agency: Department of Transportation
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	170	170	170
11. Total status of budgetary resources.....	170	170	170

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142	142	142
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	142	142	142

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	152	152	152
11. Total status of budgetary resources.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8	-8	-8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	120	120	120
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	393	393	393
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	513	513	513

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	513	513	513
11. Total status of budgetary resources.....	513	513	513
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-120	-120	-120

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,238	3,238	3,238
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,238	3,238	3,238

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,238	3,238	3,238
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	187	187	187
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,178	-1,178	-1,178
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-1,178	-1,178	-1,178

Agency: Department of Transportation
 Bureau: Office of the Secretary
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-3,295	-3,295	-3,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-187	-187	-187
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-2,117	-2,117	-2,117
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-2,117	-2,117	-2,117

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OFFICE OF MANAGEMENT AND BUDGET
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/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

8/13/03
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	58	58
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	58	58	58

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME
 405-954-2668

OMB Acct: 021-04-4186
 Tres Acct: 69-4186 D 99 F

Betty Barber
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	58	58	58
11. Total status of budgetary resources.....	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: ANDREA HILL
 4059541896

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

BETTY BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	192,036	192,036	192,036
2. Receivable from Federal sources.....	-13,896	-13,896	-13,896
B. Change in unfilled customer orders:			
1. Advance received.....	25,525	25,525	25,525
2. Without advance from Federal sources...	267,471	267,471	267,471
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-775	-775	-775
F. Anticipated rest of year.....			
7. Total budgetary resources.....	470,361	470,361	470,361

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

Contacts: ANDREA HILL
 4059541896

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

BETTY BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	211,597	211,597	211,597
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	258,764	258,764	258,764
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	470,361	470,361	470,361
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,581	11,581	11,581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-27,902	-27,902	-27,902
B. Unfilled customer orders from Fed. sources	-385,396	-385,396	-385,396
C. Undelivered orders.....	166,766	166,766	166,766
D. Accounts payable.....	9,884	9,884	9,884
15. Outlays:			
A. Disbursements (+)	206,250	206,250	206,250
B. Collections (-)	-217,561	-217,561	-217,561

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ANDREA HILL
4059541896

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

BETTY BARBER
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	211,597
Breakout of Category B - Reimbursable Obligations	
/X: 001 - WORKING CAPITAL FUND	211,597

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME
 405-954-2668

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

Betty Barber
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,673	1,673	1,673
B. Net transfers, balances, actual.....	-1,672	-1,672	-1,672
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME
 405-954-2668

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

Betty Barber
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,999	6,999	6,999
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-6,999	-6,999	-6,999
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,477	19,477	19,477
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	24,529	24,529	24,529
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	1,945	1,945	1,945
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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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OMB Acct: 021-04-5423
Tres Acct: 69-5423

Betty Barber
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,999
Breakout of Category B - Direct Obligations	
/X: 001 - ESSENTIAL AIR SERVICE & R	6,999

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Payments to air carriers (trust fund)

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-8304
 Tres Acct: 69-8304

Betty Barber
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,982	10,982	10,982
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,982	10,982	10,982

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Payments to air carriers (trust fund)

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-8304
 Tres Acct: 69-8304

Betty Barber
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	62,965	62,965	62,965
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-222	-222	-222
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-51,761	-51,761	-51,761
11. Total status of budgetary resources.....	10,982	10,982	10,982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,077	19,077	19,077
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	36,114	36,114	36,114
D. Accounts payable.....	76	76	76
15. Outlays:			
A. Disbursements (+)	45,853	45,853	45,853
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL

OMB Acct: 021-04-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	21,000	3,000	99,047		123,047
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-186		-186
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	475,997			3,629	479,626
B. Net transfers, balances, actual.....	-1,672				-1,672
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	192,165				192,165
2. Receivable from Federal sources.....	-13,896				-13,896
B. Change in unfilled customer orders:					
1. Advance received.....	25,525				25,525
2. Without advance from Federal sources...	262,361				262,361
C. Anticipated for rest of year, w/o advance	3,406		18,031		21,437
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	391				391
B. Anticipated.....	6,509				6,509
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-775				-775
F. Anticipated rest of year.....					
7. Total budgetary resources.....	971,010	3,000	116,892	3,629	1,094,531

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL

OMB Acct: 021-04-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	70,895		33,095	1,789	105,779
2. Total, Category B.....	90,506		233		90,739
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	469		1,306		1,775
2. Total, Category B.....	211,597				211,597
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	638,943	2,949	64,036	1,840	707,768
2. Anticipated.....	9,522		18,031		27,553
B. Exempt from apportionment.....	1				1
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-50,925	51	192		-50,682
11. Total status of budgetary resources.....	971,008	3,000	116,892	3,629	1,094,529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,233			2,136	56,369
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-29,082				-29,082
B. Unfilled customer orders from Fed. sources	-389,899				-389,899
C. Undelivered orders.....	246,661		6,285	2,421	255,367
D. Accounts payable.....	13,426		1,526	-30	14,922
15. Outlays:					
A. Disbursements (+)	337,738		26,823	1,533	366,094
B. Collections (-)	-217,690				-217,690

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL

OMB Acct: 021-04-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,080		2,526	110	60
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	251				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,955				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80	20	40	32	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,366	20	2,567	142	60

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL

OMB Acct: 021-04-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3,892	1,396	114	155	
2. Total, Category B.....	85				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,758		1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,415	-1,376	2,450	-12	60
11. Total status of budgetary resources.....	10,366	20	2,567	142	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,227	5,312	-1,925	415	391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-352		-5,716		
B. Unfilled customer orders from Fed. sources	-11,095		-1,852		
C. Undelivered orders.....	8,932	2,695	4,967	505	391
D. Accounts payable.....	-295	-109	440	32	
15. Outlays:					
A. Disbursements (+)	12,953	4,102	312		
B. Collections (-)	-251				

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL

OMB Acct: 021-04-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,638	143	1,581		1,560
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30		2		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,669	143	1,583		1,560

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL

OMB Acct: 021-04-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,668	143	1,583		1,560
11. Total status of budgetary resources.....	1,668	143	1,583		1,560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-594	352	864	222	1,300
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-178		-49		
B. Unfilled customer orders from Fed. sources	-597		-180		-49
C. Undelivered orders.....	-239	344	1,056	222	1,346
D. Accounts payable.....	-43				-1
15. Outlays:					
A. Disbursements (+)	433	8	36		3
B. Collections (-)					

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			123,047
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-186
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65	10,763	490,389
B. Net transfers, balances, actual.....			-1,672
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		251	192,416
2. Receivable from Federal sources.....			-13,896
B. Change in unfilled customer orders:			
1. Advance received.....			25,525
2. Without advance from Federal sources...		6,955	269,316
C. Anticipated for rest of year, w/o advance			21,437
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		204	595
B. Anticipated.....			6,509
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-775
F. Anticipated rest of year.....			
7. Total budgetary resources.....	65	18,175	1,112,706

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL

OMB Acct: 021-04-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		-2,227	103,552
2. Total, Category B.....		85	90,824
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		7,759	9,534
2. Total, Category B.....			211,597
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			707,768
2. Anticipated.....			27,553
B. Exempt from apportionment.....			1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65	12,556	-38,126
11. Total status of budgetary resources.....	65	18,174	1,112,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88	19,652	76,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-6,295	-35,377
B. Unfilled customer orders from Fed. sources		-13,773	-403,672
C. Undelivered orders.....	87	20,306	275,673
D. Accounts payable.....		24	14,946
15. Outlays:			
A. Disbursements (+)	1	17,848	383,942
B. Collections (-)		-251	-217,941

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Transportation Security Administration
 Acct: Research and development

Contacts: STEVE K. WILSON
 405-954-0366

OMB Acct: 021-06-2804
 Tres Acct: 69-2804

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,200	110,200	110,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-103,205	-103,205	-103,205
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,995	6,995	6,995

Agency: Department of Transportation
 Bureau: Transportation Security Administration
 Acct: Research and development

Contacts: STEVE K. WILSON
 405-954-0366

OMB Acct: 021-06-2804
 Tres Acct: 69-2804

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	490	490	490
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,505	6,505	6,505
11. Total status of budgetary resources.....	6,995	6,995	6,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-490	-490	-490
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Transportation Security Administration
Acct: Research and development

Contacts: STEVE K. WILSON
405-954-0366

OMB Acct: 021-06-2804
Tres Acct: 69-2804

BETTY J. BARBER
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	490
Breakout of Category B - Direct Obligations	
/X: 001 - RESEARCH & DEVELOPMENT OR	490

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
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Agency: Department of Transportation
 Bureau: Transportation Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-06-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,200	110,200	110,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-103,205	-103,205	-103,205
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,995	6,995	6,995

Agency: Department of Transportation
 Bureau: Transportation Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-06-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	490	490	490
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,505	6,505	6,505
11. Total status of budgetary resources.....	6,995	6,995	6,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-490	-490	-490
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
 757-523-6931

OMB Acct: 021-08-0201
 Tres Acct: 69-0201

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,297,122		4,297,122	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-2,639,734		-2,639,734	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	7	11,637
B. Net transfers, balances, actual.....			-7	-7	-16,902
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,136		11,136	28,147
2. Receivable from Federal sources.....		749		749	-23,373
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,570		6,570	-6,474
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		24,838		24,838	
4. Recoveries of prior year obligations:					
A. Actual.....			10,000	10,000	5,264
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-27,931		-27,931	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,672,749	10,000	1,682,749	-1,701

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
 757-523-6931

OMB Acct: 021-08-0201
 Tres Acct: 69-0201

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		922,973		922,973	
2. Total, Category B.....		731,322	10,000	741,322	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,455		18,455	-1,701
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,672,750	10,000	1,682,750	-1,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,055		20,000	28,055	735,989
13. Obligated balance transferred, net.....	-7,883	-429,205	-20,000	-457,088	-308,476
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	172	1,275,700		1,275,872	476,705
B. Collections (-)		-11,136		-11,136	-28,147

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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses

OMB Acct: 021-08-0201
Tres Acct: 69-0201

Contacts: JACQUELINE HAMILTON
757-523-6931

JOHN BARCYNski
7575236072

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	731,322	10,000	
Breakout of Category B - Direct Obligations			
/03: 001 - Direct Obligations	731,322		
02/03: 001 - Direct Obligations		10,000	
Category B - Reimbursable - subtotal	18,455		-1,701
Breakout of Category B - Reimbursable Obligations			
/03: 002 - Reimbursable Obligations	18,455		
/02: 002 - Reimbursable Obligations			-1,701

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
 757-523-6931

OMB Acct: 021-08-0201
 Tres Acct: 69-0201

JOHN BARCYNKI
 7575236072

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	321	1,892	3,926	1,073	18,849
B. Net transfers, balances, actual.....	-1,695	-7,487	-5,452	-2,260	-33,796
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,353	1,547	751	567	45,365
2. Receivable from Federal sources.....	-13,921	-1,507	-851	-572	-40,224
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,386	-59	379	3	-3,765
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,374	5,595	1,525	1,187	14,945
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,819	-20	279	-3	1,374

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

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
 757-523-6931

OMB Acct: 021-08-0201
 Tres Acct: 69-0201

JOHN BARCYNKI
 7575236072

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,818	-20	278	-3	1,372
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,818	-20	278	-3	1,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,508	38,190	17,669	7,915	872,271
13. Obligated balance transferred, net.....	-61,355	-35,559	-20,157	-6,888	-432,435
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	41,450	7,327	5,239	3,795	534,516
B. Collections (-)	-14,353	-1,547	-751	-567	-45,365

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
757-523-6931

OMB Acct: 021-08-0201
Tres Acct: 69-0201

JOHN BARCYNski
7575236072

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal				
Breakout of Category B - Direct Obligations				
Category B - Reimbursable - subtotal	2,818	-20	278	-3
Breakout of Category B - Reimbursable Obligations				
/01: 002 - Reimbursable Obligations	2,818			
/00: 002 - Reimbursable Obligations		-20		
/99: 002 - Reimbursable Obligations			278	
/98: 002 - Reimbursable Obligations				-3

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

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
757-523-6931

OMB Acct: 021-08-0201
Tres Acct: 69-0201

JOHN BARCYNKI
7575236072

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	4,297,122
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-2,639,734
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,856
B. Net transfers, balances, actual.....	-33,803
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	56,501
2. Receivable from Federal sources.....	-39,475
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,805
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	24,838
4. Recoveries of prior year obligations:	
A. Actual.....	24,945
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-27,931
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,684,123

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

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
757-523-6931

OMB Acct: 021-08-0201
Tres Acct: 69-0201

JOHN BARCYNKI
7575236072

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	922,973
2. Total, Category B.....	741,322
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	19,827
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	1,684,122
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	900,326
13. Obligated balance transferred, net.....	-889,523
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	-2
D. Accounts payable.....	1
15. Outlays:	
A. Disbursements (+)	1,810,388
B. Collections (-)	-56,501

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Environmental compliance and restoration

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 021-08-0230
 Tres Acct: 69-0230

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,000	17,000	17,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-12,329	-12,329	-12,329
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,166	1,166	1,166
B. Net transfers, balances, actual.....	-1,166	-1,166	-1,166
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	474	474	474
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-111	-111	-111
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,035	5,035	5,035

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Environmental compliance and restoration

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 021-08-0230
 Tres Acct: 69-0230

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,127	2,127	2,127
2. Total, Category B.....	2,907	2,907	2,907
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,034	5,034	5,034
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,623	12,623	12,623
13. Obligated balance transferred, net.....	-10,779	-10,779	-10,779
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,404	6,404	6,404
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration

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Tres Acct: 69-0230

JENNIFER COSTON
7575236828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,907
Breakout of Category B - Direct Obligations	
/X: 001 - PROJECT SUPPORT	2,907

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
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OMB Acct: 021-08-0240
 Tres Acct: 69-0240

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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,600	478,000		175,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-17,696	-473,704		-152,498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,626			104,515	
B. Net transfers, balances, actual.....	-119,560			-33,996	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	213	-1,189			
2. Receivable from Federal sources.....	353	1,189			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	9,135				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		19,870			
4. Recoveries of prior year obligations:					
A. Actual.....	1,616			4,132	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-36	-3,107		-1,141
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,382	7,738	1,189	74,651	21,861

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
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OMB Acct: 021-08-0240
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	16,243	7,738	1,189	74,651	21,861
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,139				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	17,382	7,738	1,189	74,651	21,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	313,767			278,062	
13. Obligated balance transferred, net.....	-265,299	-28,113	-1,189	-295,228	-20,803
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	78,380	-505		53,353	1,058
B. Collections (-)	-213	1,189			

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	16,243	7,738	1,189	74,651	21,861
Breakout of Category B - Direct Obligations					
/X: 001 - Direct Obligations	16,243				
03/07: 001 - Direct Obligations		7,738			
03/06: 001 - direct			1,189		
02/06: 001 - Direct Obligations				74,651	
03/05: 001 - Direct Obligations					21,861
Category B - Reimbursable - subtotal	1,139				
Breakout of Category B - Reimbursable Obligations					
/X: 002 - reimbur	1,139				

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

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	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			63,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-50,206		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,460	10,000		139,664	8,488
B. Net transfers, balances, actual.....	-9,571			-66,451	-6,907
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	86			2,111	
2. Receivable from Federal sources.....	1,728			1,301	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,814			-2,511	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,483			841	88
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-410		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,372	10,000	12,384	74,954	1,669

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

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	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			12,384		
2. Total, Category B.....	6,300	10,000		67,413	1,669
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	72			7,540	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,372	10,000	12,384	74,953	1,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,333			87,217	10,545
13. Obligated balance transferred, net.....	-34,609	-9,897	-117	-153,841	-6,170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	38,502	103	12,267	32,326	5,956
B. Collections (-)	-86			-2,111	

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements

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	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	6,300	10,000	67,413	1,669
Breakout of Category B - Direct Obligations				
01/05: 001 - Direct Obligations	6,300			
00/05: 001 - Direct		10,000		
02/04: 001 - Direct Obligations			67,413	
00/04: 001 - Direct Obligations				1,669
Category B - Reimbursable - subtotal	72		7,540	
Breakout of Category B - Reimbursable Obligations				
01/05: 002 - Reimbursable Obligations	72			
02/04: 002 - reimbursable obligation			7,540	

Agency: Department of Transportation
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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				722,100	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-694,104	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,924	28,303	8,168	444,148	210
B. Net transfers, balances, actual.....	-5,706	-23,765	-5,762	-271,718	-200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,447		5,668	5
2. Receivable from Federal sources.....		-2,537		2,034	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,910		-1,910	
2. Without advance from Federal sources...				4,810	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				19,870	
4. Recoveries of prior year obligations:					
A. Actual.....	31	3,235	109	12,535	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-4,694	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	248	7,773	2,514	238,735	15

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	248			12,632	
2. Total, Category B.....		7,045	2,514	216,623	16
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		728		9,479	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	248	7,773	2,514	238,734	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,807	49,115	2,858	801,704	136
13. Obligated balance transferred, net.....	-202	-37,801	-5,371	-858,640	-44
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,822	22,296	2,292	247,850	107
B. Collections (-)		-2,537		-3,758	-5

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
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	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7,045	2,514	16
Breakout of Category B - Direct Obligations			
01/03: 001 - Direct Obligations	7,045		
99/03: 001 - Direct Obligations		2,514	
01/02: 001 - Direct Obligation			16
Category B - Reimbursable - subtotal	728		
Breakout of Category B - Reimbursable Obligations			
01/03: 002 - Reimbursable Obligations	728		

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

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	00 / 02	98 / 02	00 / 01	99 / 01	97 / 01
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	757	86	311	956	328
B. Net transfers, balances, actual.....	-820	-48	-312	-915	-275
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,659			8	
2. Receivable from Federal sources.....	149			-2	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,421				
2. Without advance from Federal sources...				-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	468	367	1	82	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	791	404		127	54

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

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	00 / 02 EXPIRED	98 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	404	405		124	54
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	388			3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	792	405		127	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,797	4,785	2	9,456	946
13. Obligated balance transferred, net.....	-18,212	-3,571	-1	-4,652	-742
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	12,876	1,252		5,176	257
B. Collections (-)	-238			-8	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	00 / 02 EXPIRED	98 / 02 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	404	405	124	54
Breakout of Category B - Direct Obligations				
00/02: 001 - Direct Obligations	404			
98/02: 001 - Direct Obligations		405		
99/01: 001 - Direct Obligations			124	
97/01: 001 - Direct Obligations				54
Category B - Reimbursable - subtotal	388		3	
Breakout of Category B - Reimbursable Obligations				
00/02: 001 - Direct Obligations	-135			
00/02: 002 - Reimbursable Obligations	523			
99/01: 001 - Direct Obligations			-156	
99/01: 002 - Reimbursable Obligations			159	

Agency: Department of Transportation
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 Acct: Acquisition, construction, and improvements

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	99 / 00	98 / 00	96 / 00	98 / 99	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86	511	77	128	799
B. Net transfers, balances, actual.....	-86	-632	-50	-149	-824
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		-49			-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		49	-1		5
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		119		21	26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		-1	26		-2

Agency: Department of Transportation
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99 / 00	98 / 00	96 / 00	98 / 99	97 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		26			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-1		-2	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		25		-2	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,073	70	24	941
13. Obligated balance transferred, net.....		-2,483	-89	-2	-802
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		-250	7	2	151
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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	98 / 00 EXPIRED	96 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal		26	
Breakout of Category B - Direct Obligations			
96/00: 001 - Direct Obligations		26	
Category B - Reimbursable - subtotal		-1	-2
Breakout of Category B - Reimbursable Obligations			
96/00: 002 - Reimbursable Obligations		-1	
97/99: 001 - Direct Obligations			-4
97/99: 002 - Reimbursable Obligations			2

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

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	95 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	225	102	209	476	5,261
B. Net transfers, balances, actual.....	-243	-102	-215	-476	-5,347
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2,672
2. Receivable from Federal sources.....			-2		89
B. Change in unfilled customer orders:					
1. Advance received.....					-2,421
2. Without advance from Federal sources...			-1		50
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	2	5		1,111
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		3	-4		1,413

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 021-08-0240
 Tres Acct: 69-0240

Jennifer Coston
 757-526828

	95 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2			1,031
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-3		385
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		2	-3		1,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,175	1	440	1,219	49,065
13. Obligated balance transferred, net.....	-1,169	-1	-492	-1,219	-33,479
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			11		19,576
B. Collections (-)	-13				-251

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 021-08-0240
Tres Acct: 69-0240

Jennifer Coston
757-526828

	97 / 98	96 / 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2	
Breakout of Category B - Direct Obligations		
97/98: 001 - direct	2	
Category B - Reimbursable - subtotal		-3
Breakout of Category B - Reimbursable Obligations		
96/98: 002 - Reimbursable Obligations		-3

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

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay

OMB Acct: 021-08-0241
Tres Acct: 69-0241

Contacts: ADDIE WICKER
7575236014

JOHN BARCYNski
7575236072

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	340,191	46	15
Breakout of Category B - Direct Obligations			
/03: 001 - RETIRED PAY	340,191		
/02: 001 - RETIRED PAY		46	
/00: 001 - Retired Pay Program			15

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 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Retired pay

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 021-08-0241
 Tres Acct: 69-0241

JOHN BARCYNKI
 7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			61	340,252
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			61	340,252
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	490		123,515	123,515
13. Obligated balance transferred, net.....	-111		-47,202	-129,447
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1		74,946	332,892
B. Collections (-)	-22	-3	-182	-182

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training

Contacts: ADDIE WICKER
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OMB Acct: 021-08-0242
Tres Acct: 69-0242

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	/ 03	UNEXPIRD	/ 02	/ 01	/ 00
	UNEXPIRD	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	86,495	86,495			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-64,057	-64,057			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			211	125	1,350
B. Net transfers, balances, actual.....			-172	-231	-1,488
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	5	5	4	1	
2. Receivable from Federal sources.....	1	1	-4	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				105	138
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-562	-562			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,882	21,882	39		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Reserve training

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 021-08-0242
 Tres Acct: 69-0242

JOHN BARCZYNSKI
 7575236072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,876	21,876	39		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	6	6			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	21,882	21,882	39		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,945	1,701	147
13. Obligated balance transferred, net.....	-5,523	-5,523	-6,407	-1,472	-4
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	16,360	16,360	8,581	125	5
B. Collections (-)	-5	-5	-4	-1	

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training

Contacts: ADDIE WICKER
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OMB Acct: 021-08-0242
Tres Acct: 69-0242

JOHN BARCYNSKI
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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	6
Breakout of Category B - Reimbursable Obligations	
/03: 001 - Reserve Training Reimbs	6

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training

Contacts: ADDIE WICKER
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OMB Acct: 021-08-0242
Tres Acct: 69-0242

JOHN BARCYNSKI
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				86,495
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-64,057
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	592	1,614	3,892	3,892
B. Net transfers, balances, actual.....	-679	-1,613	-4,183	-4,183
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5	10
2. Receivable from Federal sources.....			-5	-4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	87		330	330
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-562
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1	40	21,922

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training

Contacts: ADDIE WICKER
7575236014

OMB Acct: 021-08-0242
Tres Acct: 69-0242

JOHN BARCZYNSKI
7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....		1	40	21,916
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				6
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		1	40	21,922
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	202	92	17,087	17,087
13. Obligated balance transferred, net.....	-112	-92	-8,087	-13,610
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3	2	8,716	25,076
B. Collections (-)			-5	-10

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SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation

Contacts: MARY ROMANO
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OMB Acct: 021-08-0243
Tres Acct: 69-0243

JOHN BARCYNKI
757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18,500	18,500	18,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-17,354	-17,354	-17,354
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	471	471	471
B. Net transfers, balances, actual.....	-472	-472	-472
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15	15	15
2. Receivable from Federal sources.....	49	49	49
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1	1	1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	3,477	3,477	3,477
4. Recoveries of prior year obligations:			
A. Actual.....	794	794	794
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-120	-120	-120
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,362	5,362	5,362

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation

Contacts: MARY ROMANO
7573666598

OMB Acct: 021-08-0243
Tres Acct: 69-0243

JOHN BARCYNSKI
757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,471	3,471	3,471
2. Total, Category B.....	1,860	1,860	1,860
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	30	30	30
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,361	5,361	5,361
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,815	16,815	16,815
13. Obligated balance transferred, net.....	-17,365	-17,365	-17,365
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,937	8,937	8,937
B. Collections (-)	-15	-15	-15

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SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation

Contacts: MARY ROMANO
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OMB Acct: 021-08-0243
Tres Acct: 69-0243

JOHN BARCYNski
757 52 -60

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,860
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Obligations	1,860
Category B - Reimbursable - subtotal	30
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	30

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges

Contacts: MARY ROMANO
7573666598

OMB Acct: 021-08-0244
Tres Acct: 69-0244

JOHN BARCYNKI
757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,200	17,200	17,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-16,190	-16,190	-16,190
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,611	7,611	7,611
B. Net transfers, balances, actual.....	-4,081	-4,081	-4,081
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	283	283	283
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-283	-283	-283
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-112	-112	-112
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,429	4,429	4,429

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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges

OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: MARY ROMANO
7573666598

JOHN BARCYNSKI
757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,430	4,430	4,430
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,430	4,430	4,430
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102,495	102,495	102,495
13. Obligated balance transferred, net.....	-85,869	-85,869	-85,869
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	21,055	21,055	21,055
B. Collections (-)			

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

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges

Contacts: MARY ROMANO
7573666598

OMB Acct: 021-08-0244
Tres Acct: 69-0244

JOHN BARCYNKI
757 52 -60

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,430
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Obligations	4,430

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard supply fund

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 021-08-4535
 Tres Acct: 69-4535

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-313	-313	-313
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,438	4,438	4,438
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	25,859	25,859	25,859
2. Receivable from Federal sources.....	3,031	3,031	3,031
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	699	699	699
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,714	33,714	33,714

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard supply fund

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 021-08-4535
 Tres Acct: 69-4535

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	33,714	33,714	33,714
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,714	33,714	33,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,840	11,840	11,840
13. Obligated balance transferred, net.....	-43,073	-43,073	-43,073
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	27,890	27,890	27,890
B. Collections (-)	-25,859	-25,859	-25,859

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard yard fund

Contacts: JACQUELINE HAMILTON
 757-523-6931

OMB Acct: 021-08-4743
 Tres Acct: 69-4743

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,051	50,051	50,051
B. Net transfers, balances, actual.....	-28,225	-28,225	-28,225
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,184	27,184	27,184
2. Receivable from Federal sources.....	4,344	4,344	4,344
B. Change in unfilled customer orders:			
1. Advance received.....	-10,298	-10,298	-10,298
2. Without advance from Federal sources...	-2,092	-2,092	-2,092
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,964	40,964	40,964

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard yard fund

Contacts: JACQUELINE HAMILTON
757-523-6931

OMB Acct: 021-08-4743
Tres Acct: 69-4743

JOHN BARCYNKI
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	40,963	40,963	40,963
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,963	40,963	40,963
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,361	-12,361	-12,361
13. Obligated balance transferred, net.....	-64,895	-64,895	-64,895
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	37,003	37,003	37,003
B. Collections (-)	-16,886	-16,886	-16,886

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard yard fund

Contacts: JACQUELINE HAMILTON
757-523-6931

OMB Acct: 021-08-4743
Tres Acct: 69-4743

JOHN BARCYNKI
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	40,963
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	40,963

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety

OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: ADDIE WICKER
7575236014

JOHN BARCYNISKI
7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,229	12,229	12,229
B. Net transfers, balances, actual.....	-9,571	-9,571	-9,571
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng colctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,659	2,659	2,659

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety

Contacts: ADDIE WICKER
7575236014

OMB Acct: 021-08-8149
Tres Acct: 69-8149

JOHN BARCYNski
7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,659	2,659	2,659
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,659	2,659	2,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,731	49,731	49,731
13. Obligated balance transferred, net.....	-25,316	-25,316	-25,316
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	27,072	27,072	27,072
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety

OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: ADDIE WICKER
7575236014

JOHN BARCYNSKI
7575236072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,659
Breakout of Category B - Direct Obligations	
/X: 001 - Boat Safety Program	2,659

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill liability trust fund

Contacts: RON IROFF
304-480-5153

OMB Acct: 021-08-8185
Tres Acct: 20-8185

MATT SMARGIASSO
3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-123,382	-123,382	-123,382
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	841,122	841,122	841,122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	717,740	717,740	717,740

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill liability trust fund

Contacts: RON IROFF
 304-480-5153

OMB Acct: 021-08-8185
 Tres Acct: 20-8185

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	20	20	20
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	717,720	717,720	717,720
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	717,740	717,740	717,740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20	20	20
B. Collections (-)			

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG
757-523-6016

OMB Acct: 021-08-8314
Tres Acct: 69-8314

JENNIFER COSTON
7575236828

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	48,500	48,500	48,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-28,108	-28,108	-28,108
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-315	-315	-315
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,077	20,077	20,077

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 021-08-8314
 Tres Acct: 69-8314

JENNIFER COSTON
 7575236828

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,077	20,077	20,077
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,077	20,077	20,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-20,077	-20,077	-20,077
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG
757-523-6016

OMB Acct: 021-08-8314
Tres Acct: 69-8314

JENNIFER COSTON
7575236828

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,077
Breakout of Category B - Direct Obligations	
/03: 001 - Operating expense	8,279
/03: 002 - Research & Development	1,449
/03: 003 - Acquis, Constr & Impr	10,349

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG
757-523-6016

OMB Acct: 021-08-8349
Tres Acct: 69-8312

JENNIFER COSTON
7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,476	20,476	20,476
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,899	32,899	32,899
B. Net transfers, balances, actual.....	-32,899	-32,899	-32,899
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,476	20,476	20,476

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 021-08-8349
 Tres Acct: 69-8312

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	20,476	20,476	20,476
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,476	20,476	20,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-30,357	-30,357	-30,357
13. Obligated balance transferred, net.....	-1,405	-1,405	-1,405
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	21,613	21,613	21,613
B. Collections (-)			

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG
757-523-6016

OMB Acct: 021-08-8349
Tres Acct: 69-8349

JENNIFER COSTON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50,924	50,924	50,924
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-13,143	-13,143	-13,143
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,470	19,470	19,470
B. Net transfers, balances, actual.....	-19,470	-19,470	-19,470
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,461	2,461	2,461
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,241	40,241	40,241

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery

Contacts: SHARON ARMSTRONG
757-523-6016

OMB Acct: 021-08-8349
Tres Acct: 69-8349

JENNIFER COSTON
7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	40,241	40,241	40,241
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,241	40,241	40,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	133,751	133,751	133,751
13. Obligated balance transferred, net.....	-139,462	-139,462	-139,462
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	32,070	32,070	32,070
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery

OMB Acct: 021-08-8349
Tres Acct: 69-8349

Contacts: SHARON ARMSTRONG
757-523-6016

JENNIFER COSTON
7575236828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40,241
Breakout of Category B - Direct Obligations	
/X: 001 - Emer Resp to Oil Spills	39,317
/X: 002 - Oil Spill Recovery Instit	924

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard general gift fund

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 021-08-8533
 Tres Acct: 69-8533

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	437	437	437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-437	-437	-437
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,418	1,418	1,418
B. Net transfers, balances, actual.....	-960	-960	-960
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	459	459	459

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard general gift fund

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JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	459	459	459
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	459	459	459
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....	-50	-50	-50
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	459	459	459
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds

Contacts: MARY ROMANO
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JOHN BARCYNKI
757 52 -60

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	68	68
B. Net transfers, balances, actual.....	-68	-68	-68
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds

Contacts: MARY ROMANO
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OMB Acct: 021-08-9981
Tres Acct: 69-8420

JOHN BARCYNKI
757 52 -60

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Miscellaneous trust revolving funds

Contacts: DALE MORGAN
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OMB Acct: 021-08-9981
 Tres Acct: 69-8428

Jennifer Coston
 757-526828

/ X	UNEXPIRD	UNEXPIRD	GRAND
	TOTAL	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,771	3,771	3,771
2. Receivable from Federal sources.....	-26	-26	-26
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,745	3,745	3,745

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 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Miscellaneous trust revolving funds

Contacts: DALE MORGAN
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Jennifer Coston
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,745	3,745	3,745
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,745	3,745	3,745
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	341	341	341
13. Obligated balance transferred, net.....	-1,952	-1,952	-1,952
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,403	3,403	3,403
B. Collections (-)	-3,771	-3,771	-3,771

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	3,745
Breakout of Category B - Reimbursable Obligations	
/X: 001 - direct	3,745

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2nd Quarter, Fiscal Year 2003
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,155	5,600	478,000		175,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-59,766	-17,696	-473,704		-152,498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,096,569			104,515	
B. Net transfers, balances, actual.....	-216,472			-33,996	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57,325	-1,189			
2. Receivable from Federal sources.....	7,751	1,189			
B. Change in unfilled customer orders:					
1. Advance received.....	-10,581				
2. Without advance from Federal sources...	7,743				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,477	19,870			
4. Recoveries of prior year obligations:					
A. Actual.....	5,346			4,132	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-343	-36	-3,107		-1,141
F. Anticipated rest of year.....					
7. Total budgetary resources.....	892,206	7,738	1,189	74,651	21,861

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,598				
2. Total, Category B.....	68,340	7,738	1,189	74,651	21,861
3. Exempt from apportionment.....	20,955				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	45,877				
3. Exempt from apportionment.....	33,714				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	717,720				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	892,204	7,738	1,189	74,651	21,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	606,750			278,062	
13. Obligated balance transferred, net.....	-663,348	-28,113	-1,189	-295,228	-20,803
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-1				
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	264,478	-505		53,353	1,058
B. Collections (-)	-46,744	1,189			

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			63,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-50,206		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,460	10,000		139,664	8,488
B. Net transfers, balances, actual.....	-9,571			-66,451	-6,907
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting colctns (gross):					
A. Earned:					
1. Collected.....	86			2,111	
2. Receivable from Federal sources.....	1,728			1,301	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,814			-2,511	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,483			841	88
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-410		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,372	10,000	12,384	74,954	1,669

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			12,384		
2. Total, Category B.....	6,300	10,000		67,413	1,669
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	72			7,540	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,372	10,000	12,384	74,953	1,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,333			87,217	10,545
13. Obligated balance transferred, net.....	-34,609	-9,897	-117	-153,841	-6,170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	38,502	103	12,267	32,326	5,956
B. Collections (-)	-86			-2,111	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,321,117				6,044,372
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,280,708				-4,034,578
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,931	28,303	8,168	1,415,098
B. Net transfers, balances, actual.....		-5,713	-23,765	-5,762	-368,637
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,141		4,447		73,921
2. Receivable from Federal sources.....	750		-2,537		10,182
B. Change in unfilled customer orders:					
1. Advance received.....			-1,910		-12,491
2. Without advance from Federal sources...	6,570				9,988
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	24,838				48,185
4. Recoveries of prior year obligations:					
A. Actual.....		10,031	3,235	109	26,265
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-27,931				-27,931
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-877				-5,914
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,054,899	10,248	7,773	2,514	3,178,458

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

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	944,849	248			963,079
2. Total, Category B.....	1,091,590	10,000	7,045	2,514	1,370,310
3. Exempt from apportionment.....					20,955
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18,461		728		72,678
3. Exempt from apportionment.....					33,714
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					717,720
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,054,900	10,248	7,773	2,514	3,178,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,807	49,115	2,858	1,114,687
13. Obligated balance transferred, net.....	-537,050	-20,202	-37,801	-5,371	-1,813,739
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-1				-2
D. Accounts payable.....					-1
15. Outlays:					
A. Disbursements (+)	1,550,006	1,822	22,296	2,292	1,983,954
B. Collections (-)	-11,141		-2,537		-61,430

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,769	210	757	86	4,704
B. Net transfers, balances, actual.....	-39,950	-200	-820	-48	-6,687
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28,151	5	2,659		14,354
2. Receivable from Federal sources.....	-23,377		149		-13,922
B. Change in unfilled customer orders:					
1. Advance received.....			-2,421		
2. Without advance from Federal sources...	-6,474				2,386
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,264		468	367	1,982
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year acctns....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-1,617	15	791	404	2,819

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 021-08-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39				
2. Total, Category B.....	46	16	404	405	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1,701		388		2,818
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-1,616	16	792	405	2,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	855,530	136	27,797	4,785	91,169
13. Obligated balance transferred, net.....	-345,254	-44	-18,212	-3,571	-78,654
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	559,557	107	12,876	1,252	42,205
B. Collections (-)	-28,151	-5	-238		-14,354

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 021-08-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	311	956	328	11,200	86
B. Net transfers, balances, actual.....	-312	-915	-275	-17,622	-86
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8		1,704	
2. Receivable from Federal sources.....		-2		-1,507	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2		-59	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	82	1	6,279	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		127	54	-5	

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 021-08-
 Tres Acct:

	00 / 01	99 / 01	97 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		124	54	15	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3		-20	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		127	54	-5	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	9,456	946	39,806	
13. Obligated balance transferred, net.....	-1	-4,652	-742	-36,456	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		5,176	257	7,376	
B. Collections (-)		-8		-1,704	

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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	511	77	14,300	128	799
B. Net transfers, balances, actual.....	-632	-50	-16,312	-149	-824
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			773		
2. Receivable from Federal sources.....	-49		-851		-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	49	-1	379		5
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	119		1,990	21	26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-1	26	279		-2

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		26			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-1	278		-2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		25	278		-2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,073	70	18,361	24	941
13. Obligated balance transferred, net.....	-2,483	-89	-20,380	-2	-802
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			-1		1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-250	7	5,243	2	151
B. Collections (-)			-773		

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	225	7,503	102	209	476
B. Net transfers, balances, actual.....	-243	-8,692	-102	-215	-476
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		570			
2. Receivable from Federal sources.....		-572		-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3		-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	1,187	2	5	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		-2	3	-4	

Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1			
2. Total, Category B.....			2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-3		-3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		-2	2	-3	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,175	8,007	1	440	1,219
13. Obligated balance transferred, net.....	-1,169	-6,980	-1	-492	-1,219
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-13	3,797		11	
B. Collections (-)		-570			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,044,372
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-4,034,578
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	77,737	1,492,835
B. Net transfers, balances, actual.....	-94,610	-463,247
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	48,224	122,145
2. Receivable from Federal sources.....	-40,140	-29,958
B. Change in unfilled customer orders:		
1. Advance received.....	-2,421	-14,912
2. Without advance from Federal sources...	-3,715	6,273
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		48,185
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	17,813	44,078
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-27,931
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,914
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,887	3,181,345

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 021-08-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	40	963,119
2. Total, Category B.....	1,092	1,371,402
3. Exempt from apportionment.....		20,955
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1,757	74,435
3. Exempt from apportionment.....		33,714
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		717,720
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	2,889	3,181,345
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,061,938	2,176,625
13. Obligated balance transferred, net.....	-521,203	-2,334,942
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	-2	-4
D. Accounts payable.....	1	
15. Outlays:		
A. Disbursements (+)	637,754	2,621,708
B. Collections (-)	-45,803	-107,233

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,500	3,269,741	3,273,241		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,751		26,751	5,287	18,914
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	224,494	8,957	233,451	39,679	7,839
2. Receivable from Federal sources.....	-166,577	10,804	-155,773	-33,977	-4,454
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-57,917	-19,760	-77,677	-5,702	-3,240
C. Anticipated for rest of year, w/o advance	20,000	83,000	103,000		
D. Transfers from trust funds:					
1. Collected.....		2,266,940	2,266,940		
2. Anticipated.....		1,507,643	1,507,643		
4. Recoveries of prior year obligations:					
A. Actual.....	1,214		1,214	15,893	1,442
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23	-25,153	-25,176		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51,442	7,102,170	7,153,612	21,180	20,500

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,975	3,456,986	3,463,961	6,574	120
2. Total, Category B.....	29,221		29,221		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	34,546	16,023	50,569	-396	126
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-22,309	3,629,162	3,606,853		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,011		3,011	15,002	20,254
11. Total status of budgetary resources.....	51,443	7,102,170	7,153,613	21,180	20,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-98,884		-98,884	729,576	64,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,139	-10,804	-21,943	-34,053	11,700
B. Unfilled customer orders from Fed. sources	18,791	19,760	38,551	22,772	-608
C. Undelivered orders.....	53,517	392,251	445,768	106,299	-5,220
D. Accounts payable.....	5,698	359,099	364,797	53,543	42,271
15. Outlays:					
A. Disbursements (+)	128,271	2,721,659	2,849,930	610,979	23,155
B. Collections (-)	-224,494	-2,275,897	-2,500,391	-39,679	-7,839

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29,221
Breakout of Category B - Direct Obligations	
/X: 001 - 1	29,221

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SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	31
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31	31	31

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Operations

Contacts: ANDREA BOYKIN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31	31	31
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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(MAX-BE133E04)

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

Contacts: ANDREA BOYKIN
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OMB Acct: 021-12-1301
Tres Acct: 69-1334

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77	77	77
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	77	77	77

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

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

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 2022675657

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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

Contacts: ANDREA BOYKIN
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OMB Acct: 021-12-1301
Tres Acct: 69-1399

Allison Ritman
2022675657

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	234	234	234
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	234	234	234

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN
202-267-8960

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

Allison Ritman
2022675657

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	234	234	234
11. Total status of budgetary resources.....	234	234	234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN
 202-267-8960

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

Allison Ritman
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	152,992	152,992	152,992
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,614	35,614	35,614
2. Anticipated.....	167,976	167,976	167,976
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	356,582	356,582	356,582
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,803	70,803	70,803
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,308	-8,308	-8,308
B. Unfilled customer orders from Fed. sources	-31	-31	-31
C. Undelivered orders.....	102,046	102,046	102,046
D. Accounts payable.....	5,825	5,825	5,825
15. Outlays:			
A. Disbursements (+)	121,435	121,435	121,435
B. Collections (-)	-129,196	-129,196	-129,196

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN
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OMB Acct: 021-12-4562
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Allison Ritman
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	152,992
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Budget is offsetting coll	152,992

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

Contacts: RON IROFF
304-480-5153

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Tres Acct: 20-8103

MATT SMARGIASSO
3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2	2	2
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,610,349	2,610,349	2,610,349
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,610,352	2,610,352	2,610,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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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Tres Acct: 69-8104

Allison Ritman
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	/ 00 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	334	506	972	2,267,912
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	-7		-7	-7
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,507,643
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,733	83	11,820	80,734
11. Total status of budgetary resources.....	10,061	589	12,786	3,856,283
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21,662	870	24,704	75,162
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-26,587	-452	-27,089	-27,089
B. Unfilled customer orders from Fed. sources	-1,720		-1,720	-1,720
C. Undelivered orders.....	44,391	1,773	47,240	33,073
D. Accounts payable.....	6,751	12	7,217	8,041
15. Outlays:				
A. Disbursements (+)	85	42	950	2,331,691
B. Collections (-)	-1,442		-1,442	-1,442

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

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

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	259	47,202	2,672	3,497	53,630
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			40,610		40,610
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		100,283	6,937	4,751	111,971
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,299				7,299
11. Total status of budgetary resources.....	7,558	147,485	50,220	8,248	213,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,779		96,163	75,473	177,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,237			-5	-4,242
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,193	27,646	97,452	46,350	179,641
D. Accounts payable.....	940	2,215	4,498	1,861	9,514
15. Outlays:					
A. Disbursements (+)	947	17,340	36,976	28,619	83,882
B. Collections (-)					

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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	00 / 02	99 / 01	98 / 00	97 / 99	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	513	548	1,249	1,636	1,715
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,818				
2. Receivable from Federal sources.....	-316				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,373				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	203	32	34	406	23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	845	580	1,283	2,042	1,739

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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	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	45		31		39
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	127				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	672	580	1,252	2,042	1,700
11. Total status of budgetary resources.....	845	580	1,283	2,042	1,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,228	1,608	5,379	-1,373	11,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-586	-8	-1	-2,409	-15
B. Unfilled customer orders from Fed. sources	-2,294				
C. Undelivered orders.....	822	1,796	1,454	544	762
D. Accounts payable.....	9,942	-793	3,875	66	10,954
15. Outlays:					
A. Disbursements (+)	5,003	581	49	20	6
B. Collections (-)	-1,818				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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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OMB Acct: 021-12-8108
Tres Acct: 69-8108

Allison Ritman
2022675657

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		148,450
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,661	21,187
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,818	1,818
2. Receivable from Federal sources.....	-316	-316
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,373	-1,373
C. Anticipated for rest of year, w/o advance		40,500
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	698	3,558
B. Anticipated.....		7,140
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-965
F. Anticipated rest of year.....		
7. Total budgetary resources.....	6,489	220,000

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

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

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 2022675657

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	115	53,745
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	127	40,737
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		111,971
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,246	13,545
11. Total status of budgetary resources.....	6,489	220,000
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	28,533	205,948
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,019	-7,261
B. Unfilled customer orders from Fed. sources	-2,294	-2,294
C. Undelivered orders.....	5,378	185,019
D. Accounts payable.....	24,044	33,558
15. Outlays:		
A. Disbursements (+)	5,659	89,541
B. Collections (-)	-1,818	-1,818

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-3,035,757	2,724,817		7,473,674	
B. Borrowing authority.....					
C. Contract authority.....	3,400,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,007,292		418,186		68,914
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	345,573		574	8,957	
2. Receivable from Federal sources.....	-162,819		44,705	10,804	
B. Change in unfilled customer orders:					
1. Advance received.....	8,117				
2. Without advance from Federal sources...	-58,847		-5,821	-19,760	
C. Anticipated for rest of year, w/o advance	312,692		121,043	83,000	
D. Transfers from trust funds:					
1. Collected.....				2,266,940	
2. Anticipated.....				1,507,643	
4. Recoveries of prior year obligations:					
A. Actual.....	42,093		15,807		
B. Anticipated.....	61,643		40,193		
5. Temp not available pursuant to Public Law....	-894				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-2,285	-17,715		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,122,123	-17,711		-52,478	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,796,972	2,704,820	616,971	11,278,778	68,914

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-12-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60,138	716,720	169,309	5,900,539	
2. Total, Category B.....	29,221				
3. Exempt from apportionment.....	2				
B. Reimbursable:					
1. Category A.....	34,640		80,067	16,023	
2. Total, Category B.....	152,992				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,448,427	1,988,101	367,594	3,854,574	
2. Anticipated.....	170,357				
B. Exempt from apportionment.....	2,610,349				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				1,507,643	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	290,846				68,914
11. Total status of budgetary resources.....	6,796,973	2,704,820	616,971	11,278,778	68,914
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,971,627		1,250,816		50,458
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23,778		-44,705	-10,804	
B. Unfilled customer orders from Fed. sources	18,854		5,821	19,760	
C. Undelivered orders.....	3,785,217	534,772	782,385	394,355	-14,167
D. Accounts payable.....	46,736	4,050	13,314	380,831	822
15. Outlays:					
A. Disbursements (+)	1,601,163	177,897	688,688	5,141,376	63,803
B. Collections (-)	-353,690		-574	-2,275,897	

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

OMB Acct: 021-12-
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		7,162,734			
B. Borrowing authority.....					
C. Contract authority.....		3,400,000			
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,319	9,553,711	12,142	7,182	21,893
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		355,104	39,679	26,813	7,839
2. Receivable from Federal sources.....		-107,310	-33,977	-2,702	-4,454
B. Change in unfilled customer orders:					
1. Advance received.....		8,117			
2. Without advance from Federal sources...		-84,428	-5,702	-16,202	-3,240
C. Anticipated for rest of year, w/o advance		516,735			
D. Transfers from trust funds:					
1. Collected.....		2,266,940			
2. Anticipated.....		1,507,643			
4. Recoveries of prior year obligations:					
A. Actual.....	10,403	68,303	17,843	1,060	1,459
B. Anticipated.....	31,097	132,933			
5. Temp not available pursuant to Public Law....		-894			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-20,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-3,192,312			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100,819	21,567,274	29,985	16,150	23,496

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-12-
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,767	6,887,473	9,046	1,499	262
2. Total, Category B.....		29,221			
3. Exempt from apportionment.....		2			
B. Reimbursable:					
1. Category A.....		130,730	-396	7,907	126
2. Total, Category B.....		152,992			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,052	9,718,748			
2. Anticipated.....		170,357			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	100,819	21,567,275	29,985	16,150	23,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	524,843	6,797,744	766,601	114,725	66,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-12-
 Tres Acct:

	00 / 01	99 / 01	/ 00	98 / 00	96 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,136	9,382	12,263	15,752	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1,442		
2. Receivable from Federal sources.....			-1,440		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-2		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		84	511	64	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,136	9,466	12,775	15,817	

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-12-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	132	53	590	39	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-7		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,004	9,413	12,191	15,778	
11. Total status of budgetary resources.....	2,136	9,466	12,775	15,817	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,172	173,198	21,702	25,626	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-26,621	-1	
B. Unfilled customer orders from Fed. sources			-1,720		
C. Undelivered orders.....	1,076	30,768	44,392	17,069	
D. Accounts payable.....	404	124,198	7,029	3,876	-8
15. Outlays:					
A. Disbursements (+)	823	18,209	135	4,658	
B. Collections (-)			-1,442		

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,285	884	9,823	13,207	589
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	717			829	
2. Receivable from Federal sources.....	-717			-823	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-6	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	331		434	324	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,617	884	10,256	13,530	589

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-12-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	273		1	-22	506
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,343	884	10,256	13,556	83
11. Total status of budgetary resources.....	12,617	884	10,256	13,530	589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,435	82	19,846	6,374	870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,057		-2,445	-510	-452
B. Unfilled customer orders from Fed. sources	-3,542			-11	
C. Undelivered orders.....	11,331	78	17,588	5,794	1,773
D. Accounts payable.....	935	1	144	1,535	12
15. Outlays:					
A. Disbursements (+)	426	3	4,125	46	42
B. Collections (-)	-717			-829	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) toll road demonstration project program accou

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-0543
 Tres Acct: 69-0543

RICHARD MEEHLEIB
 2023662869

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,600	3,840	5,440	5,440
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,600	3,840	5,440	5,440

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou

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RICHARD MEEHLEIB
2023662869

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,600	3,840	5,440	5,440
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,400	5,760	12,160	12,160
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,267	1,267	1,267
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,267	1,267	1,267

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,267	1,267	1,267
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,267	1,267	1,267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,637	15,637	15,637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,128	13,128	13,128
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,776	3,776	3,776
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	107,322	107,322	107,322
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	107,322	107,322	107,322

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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
 Tres Acct: 69-0640

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	48,827	48,827	48,827
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58,496	58,496	58,496
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	107,322	107,322	107,322
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	108,057	108,057	108,057
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	148,364	148,364	148,364
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,520	8,520	8,520
B. Collections (-)			

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

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RICHARD E. MEEHLEIB
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,379	23,379	23,379
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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 Tres Acct: 69-4123 D 00 F

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,670,617	2,670,617	2,670,617
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	91	91	91
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-22,032	-22,032	-22,032
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	30	30	30
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	240,000	240,000	240,000
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-217,998	-217,998	-217,998
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,670,708	2,670,708	2,670,708

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-4123
 Tres Acct: 69-4123 D 00 F

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,426	15,426	15,426
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	249	249	249
11. Total status of budgetary resources.....	15,675	15,675	15,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-174,090	-174,090	-174,090
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-152,217	-152,217	-152,217
C. Undelivered orders.....	-240,000	-240,000	-240,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15,586	15,586	15,586
B. Collections (-)	-121	-121	-121

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 00 F

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,426
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	15,426

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

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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-2,670,458	-2,670,458	-2,670,458
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-2,670,458	-2,670,458	-2,670,458

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SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-15,426
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	-15,426

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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RICHARD MEEHLEIB
2023662869

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total status of budgetary resources.....	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

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

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,466	-2,466	-2,466
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30,000	30,000	30,000
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-27,534	-27,534	-27,534
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10	10	10

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-83,000	-83,000	-83,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-82,990	-82,990	-82,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75,008	75,008	75,008
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-5,526	-5,526	-5,526
C. Undelivered orders.....	-30,000	-30,000	-30,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-83,000
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Line of Credit	-83,000

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

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RICHARD MEEHLEIB
2023662869

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	83,000	83,000	83,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	83,000	83,000	83,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	83,000	83,000	83,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	83,000
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Line of Credit	83,000

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Ellsworth housing settlement

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Tres Acct: 69-5460

RICHARD E. MEEHLEIB
2023662847

/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Ellsworth housing settlement

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RICHARD E. MEEHLEIB
2023662847

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,647	1,647	1,647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,647	1,647	1,647
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway-related safety grants

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	11	11
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11	11	11

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants

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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11	11	11
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11	11	11
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway-related safety grants

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	567	567	567
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....	539	539	539
15. Outlays:			
A. Disbursements (+)	13	13	13
B. Collections (-)			

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system (Highway trust fund)

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	534	534	534
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	534	534	534

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system (Highway trust fund)

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-3,484	-3,484	-3,484
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	534	534	534
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,484	3,484	3,484
11. Total status of budgetary resources.....	534	534	534
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164,902	164,902	164,902
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	113,484	113,484	113,484
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	47,935	47,935	47,935
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8072
Tres Acct: 69-8072

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-3,484
Breakout of Category B - Direct Obligations	
/X: 001 - MISCELLANEOUS TRUST FUND	-51,419
/X: 002 - MISCELLANEOUS TRUST FUND	47,935

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 12-8083 69

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	53,056	53,056	53,056
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	53,056	53,056	53,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,799	28,799	28,799
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,917	20,917	20,917
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,882	7,882	7,882
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 69-8083

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,079,704	10,079,704	10,079,704
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	16,947	16,947	16,947
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,951,801	27,951,801	27,951,801
2. Anticipated.....			
B. Exempt from apportionment.....	-182,827	-182,827	-182,827
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,865,626	37,865,626	37,865,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,303,981	39,303,981	39,303,981
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-21,190	-21,190	-21,190
B. Unfilled customer orders from Fed. sources	-21,136	-21,136	-21,136
C. Undelivered orders.....	34,751,046	34,751,046	34,751,046
D. Accounts payable.....	2,195,720	2,195,720	2,195,720
15. Outlays:			
A. Disbursements (+)	12,489,138	12,489,138	12,489,138
B. Collections (-)	-9,893	-9,893	-9,893

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,079,704
Breakout of Category B - Direct Obligations	
/X: 001 - limitation programs	12,032,507
/X: 002 - exempt programs	34,729,910
/X: 003 - reimbursable	-36,682,713
Category B - Reimbursable - subtotal	16,947
Breakout of Category B - Reimbursable Obligations	
/X: 001 - limitation programs	-21,026
/X: 002 - exempt programs	9,893
/X: 003 - reimbursable	28,080

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 69-8083 69

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	100,000	100,000	100,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102,002	102,002	102,002
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	202,002	202,002	202,002

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 69-8083 69

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	100,000	100,000	100,000
3. Exempt from apportionment.....	3,991	3,991	3,991
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	98,011	98,011	98,011
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	202,002	202,002	202,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	568,680	568,680	568,680
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	474,070	474,070	474,070
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	198,602	198,602	198,602
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083 69

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	100,000
Breakout of Category B - Direct Obligations	
/X: 001 - Federal Aid Highways	100,000

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 96-8083 69

RICHARD MEEHLEIB
2023662869

 / X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	504	504	504
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	504	504	504

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 69

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	504	504	504
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	504	504	504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,043	5,043	5,043
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,010	2,010	2,010
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,537	3,537	3,537
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway trust fund

Contacts: RON IROFF
 304-480-5153

OMB Acct: 021-15-8102
 Tres Acct: 20-8102

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-23,961,246	-23,961,246	-23,961,246
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,150,994	16,150,994	16,150,994
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-7,810,252	-7,810,252	-7,810,252

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund

Contacts: RON IROFF
304-480-5153

OMB Acct: 021-15-8102
Tres Acct: 20-8102

MATT SMARGIASSO
3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	238	238	238
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	-7,810,490	-7,810,490	-7,810,490
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-7,810,252	-7,810,252	-7,810,252
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	238	238	238
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-15-8402
Tres Acct: 69-8402

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,184	3,184	3,184
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,184	-3,184	-3,184
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way revolving fund liquidating account

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8402
Tres Acct: 69-8402

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,487	14,487	14,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,657	10,657	10,657
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	646	646	646
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRY BRUNER
202-366-2891

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

69

RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,060	1,060	1,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,060	1,060	1,060

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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 14-0592 69

RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,060	1,060	1,060
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,060	1,060	1,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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: 69-0502

RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13	13	13
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year acct....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRY BRUNER
 202-366-2891

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13	13	13
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13	13	13
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	327	327	327
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	352	352	352

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	352	352	352
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	352	352	352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	26	26
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,165	22,165	22,165
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	179	179	179
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,344	22,344	22,344

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,344	22,344	22,344
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,344	22,344	22,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,957	49,957	49,957
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	34,352	34,352	34,352
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15,427	15,427	15,427
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17	17	17
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,189	3,189	3,189
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,189	3,189	3,189

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16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,188	3,188	3,188
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,189	3,189	3,189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	413	413	413
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	368	368	368
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	46	46	46
B. Collections (-)			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,924	7,924	7,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,924	7,924	7,924

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,924	7,924	7,924
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,924	7,924	7,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	897	897	897
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	897	897	897

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	897	897	897
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	897	897	897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	771	771	771
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	779	779	779
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-8	-8	-8
B. Collections (-)			

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

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 Tres Acct: 69-0521

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	524	524	524
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	524	524	524

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	524	524	524
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	524	524	524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	588	588	588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	569	569	569
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19	19	19
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year acct....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6	6	6

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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0526

RICHARD E. MEEHLEIB
2023662847

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
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RICHARD E. MEEHLEIB
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

Contacts: LARRY BRUNER
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OMB Acct: 021-15-9911
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,168

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

Contacts: LARRY BRUNER
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Tres Acct: 69-0530

RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1..... 288			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources..... 288			
		288	288

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

Contacts: LARRY BRUNER
 202-366-2891

OMB Acct: 021-15-9911
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	288	288	288
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	288	288	288
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34	34	34
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	34	34	34
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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RICHARD E. MEEHLEIB
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year acct....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

/ X
UNEXPIRD UNEXPIRD GRAND
 TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	1,933	1,933	1,933
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,933	1,933	1,933
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-1	-1	-1
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,752	2,752	2,752
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,752	2,752	2,752

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,752	2,752	2,752
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,752	2,752	2,752
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	606	606	606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources.....			
C. Undelivered orders.....	576	576	576
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	29	29	29

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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Tres Acct: 69-0553

RICHARD E. MEEHLEIB
2023662847

 / X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	511	511	511
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	511	511	511
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38	38	38

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37	37	37
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,011	3,011	3,011
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,011	3,011	3,011

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,011	3,011	3,011
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,011	3,011	3,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,608	5,608	5,608
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,403	5,403	5,403
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	205	205	205
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	54	54	54
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	54	54	54
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	981	981	981
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	981	981	981

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	981	981	981
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	981	981	981
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	243	243	243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	175	175	175
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	68	68	68
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X	UNEXPIRD	GRAND
	UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	625	625	625
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	625	625	625
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 3 3 3
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders..... 3 3 3
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	155	155	155
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	155	155	155

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	155	155	155
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	155	155	155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149	149	149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149	149	149

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	149	149	149
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	149	149	149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	149	149	149
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,309	13,309	13,309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	265	265	265
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year acct....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,574	13,574	13,574

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,574	13,574	13,574
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,574	13,574	13,574
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,529	18,529	18,529
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,722	16,722	16,722
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,541	1,541	1,541
B. Collections (-)			

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

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,500	1,500	1,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,853	61,853	61,853
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year acct.....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	63,353	63,353	63,353

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,584	4,584	4,584
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58,769	58,769	58,769
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	63,353	63,353	63,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,406	62,406	62,406
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	64,240	64,240	64,240
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,750	2,750	2,750
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,698	14,698	14,698
B. Net transfers, balances, actual.....	-1,500	-1,500	-1,500
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,198	13,198	13,198

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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OMB Acct: 021-15-9911
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	500	500	500
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,698	12,698	12,698
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,198	13,198	13,198
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,187	10,187	10,187
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,109	8,109	8,109
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,578	2,578	2,578
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	87,857	87,857	87,857
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	87,857	87,857	87,857

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	87,857	87,857	87,857
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	87,857	87,857	87,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,849	8,849	8,849
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	95,406	95,406	95,406
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,300	1,300	1,300
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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Acct: Miscellaneous appropriations

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RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	998	998	998
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	998	998	998

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	998	998	998
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	998	998	998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,995	26,995	26,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,418	10,418	10,418
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD E. MEEHLEIB
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	598,680	598,680	598,680
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	592,921	592,921	592,921
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,758	5,758	5,758
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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: 70-0641 69

RICHARD E. MEEHLEIB
2023662847

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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OMB Acct: 021-15-9911
Tres Acct: 70-0641 69

RICHARD E. MEEHLEIB
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,215	3,215	3,215
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,215	3,215	3,215
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS
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 Tres Acct: 69-8054

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18,751	18,751	18,751
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,022	31,022	31,022
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,773	49,773	49,773

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5,234	-5,234	-5,234
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,008	55,008	55,008
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	49,774	49,774	49,774
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94,280	94,280	94,280
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	63,264	63,264	63,264
D. Accounts payable.....	1,072	1,072	1,072
15. Outlays:			
A. Disbursements (+)	24,709	24,709	24,709
B. Collections (-)			

8/13/03
16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-5,234
Breakout of Category B - Direct Obligations	
/X: 001 - adv state fed coop agenci	-5,234

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 69-8264

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	395	395	395
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,058	3,058	3,058
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,453	3,453	3,453

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 69-8264

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	726	726	726
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,727	2,727	2,727
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,453	3,453	3,453
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,498	1,498	1,498
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,950	1,950	1,950
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	273	273	273
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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: 69-8264

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	726
Breakout of Category B - Direct Obligations	
/X: 001 - Contributions for highway	726

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: 69-8265

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	47,105	47,105	47,105
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,602	27,602	27,602
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,708	74,708	74,708

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: 69-8265

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	27,129	27,129	27,129
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,579	47,579	47,579
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74,708	74,708	74,708
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,093	15,093	15,093
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	33,342	33,342	33,342
D. Accounts payable.....	919	919	919
15. Outlays:			
A. Disbursements (+)	7,961	7,961	7,961
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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: 69-8265

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27,129
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	27,129

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: 69-8371

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	55	55
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	59	59	59

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 (MAX-BE133E04)

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1	-1	-1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59	59	59
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	75	75
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	41	41	41
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1
Breakout of Category B - Direct Obligations	
/X: 001 - other trust fund	-1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS
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 Tres Acct: 69-8502

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	122	122	122

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: KEVIN DOUGLAS
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OMB Acct: 021-15-9971
Tres Acct: 69-8502

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	207	207	207

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds

Contacts: KEVIN DOUGLAS
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Tres Acct: 69-8632

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207	207	207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	207	207	207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-9972
 Tres Acct: 14-8058 69

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	603	603	603
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	603	603	603

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	50	50	50
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	553	553	553
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	603	603	603
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,829	2,829	2,829
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,829	2,829	2,829
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	302	302	302
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	302	302	302

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	302	302	302
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	302	302	302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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RICHARD MEEHLEIB
2023662869

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,606	2,606	2,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,606	2,606	2,606
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	32	32
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32	32	32

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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 Tres Acct: 69-8017

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25	25	25
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32	32	32
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80	80	80
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	49	49	49
B. Collections (-)			

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUNDS	25

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter, Fiscal Year 2003
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250	250	250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	220	220	220
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30	30	30
B. Collections (-)			

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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RICHARD MEEHLEIB
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	285,000	285,000	285,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	576,757	576,757	576,757
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-2,444	-2,444	-2,444
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	859,313	859,313	859,313

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	101,231	101,231	101,231
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	758,016	758,016	758,016
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	859,313	859,313	859,313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	493,561	493,561	493,561
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	101,231
Breakout of Category B - Direct Obligations	
/X: 001 - Miscell Hwy Projects	-386,293
/X: 002 -	487,524

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,000	1,000	1,000

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	694	694	694
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	57	57	57
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	638	638	638
B. Collections (-)			

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

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RICHARD MEEHLEIB
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,474	3,474	3,474
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,390	3,390	3,390
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	83	83	83
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18	18	18
2. Total, Category B.....	-18	-18	-18
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20	20	20
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	18	18	18
B. Collections (-)			

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-18
Breakout of Category B - Direct Obligations	
/X: 001 - other trust fund	-18

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	583	583	583
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	583	583	583

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	583	583	583
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	583	583	583
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	329	329	329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	329	329	329
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	105	105	105
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	105	105	105

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-74	-74	-74
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	179	179	179
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	105	105	105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,314	2,314	2,314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,958	1,958	1,958
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	282	282	282
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-74
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUND	-74

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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RICHARD MEEHLEIB
 2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|---|---|---|---|
| 12. Obligated balance, net as of October 1..... | 2 | 2 | 2 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 2 | 2 | 2 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD UNEXPIRD GRAND
 TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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RICHARD MEEHLEIB
2023662869

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	243	243	243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	223	223	223
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19	19	19
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,157	1,157	1,157
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,157	1,157	1,157

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,157	1,157	1,157
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,157	1,157	1,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	435	435	435
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	435	435	435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 16.28.26
 (MAX-BE133E04)

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

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79	79	79
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79	79	79

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	79	79	79
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79	79	79
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	43	43	43
B. Collections (-)			

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Agency: Department of Transportation
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RICHARD MEEHLEIB
2023662869

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	44	44	44
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,277	1,277	1,277
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,277	1,277	1,277

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,277	1,277	1,277
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,277	1,277	1,277
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,436	7,436	7,436
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,436	7,436	7,436

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-15-9972
 Tres Acct: 69-8382

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,437	7,437	7,437
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,437	7,437	7,437
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,624	19,624	19,624
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,793	17,793	17,793
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,831	1,831	1,831
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
2023662869

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

Agency: Department of Transportation
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	597	597	597
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	591	591	591
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6	6	6
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	366	366	366
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	366	366	366

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	366	366	366
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	366	366	366
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-15-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	28,015,009	28,015,009			
B. Borrowing authority.....					
C. Contract authority.....	31,029,162	31,029,162			
D. Net transfers.....	-221,701	-221,701			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,658,246	46,658,246		1,600	3,840
B. Net transfers, balances, actual.....	-1,500	-1,500			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	9,984	9,984			
2. Receivable from Federal sources.....	6,944	6,944			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-24,388	-24,388			
C. Anticipated for rest of year, w/o advance	83,052	83,052			
D. Transfers from trust funds:					
1. Collected.....	30	30			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	273,735	273,735			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-21,805,559	-21,805,559			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-458,527	-458,527			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-245,532	-245,532			
E. Pursuant to Public Law.....	-51,628,184	-51,628,184			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,690,773	31,690,773		1,600	3,840

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-15-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		144,251			
2. Total, Category B.....		10,300,004			
3. Exempt from apportionment.....		4,961			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		16,947			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		29,031,286			
2. Anticipated.....					
B. Exempt from apportionment.....		-7,810,490			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,814		1,600	3,840
11. Total status of budgetary resources.....		31,690,774		1,600	3,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		44,750,194	1,647	6,400	5,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-21,190			
B. Unfilled customer orders from Fed. sources		-178,879			
C. Undelivered orders.....		39,851,054		6,400	5,760
D. Accounts payable.....		2,198,408			
15. Outlays:					
A. Disbursements (+)		13,110,667	1,647		
B. Collections (-)		-10,014			

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

OMB Acct: 021-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		28,015,009
B. Borrowing authority.....		
C. Contract authority.....		31,029,162
D. Net transfers.....		-221,701
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,440	46,663,686
B. Net transfers, balances, actual.....		-1,500
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		9,984
2. Receivable from Federal sources.....		6,944
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-24,388
C. Anticipated for rest of year, w/o advance		83,052
D. Transfers from trust funds:		
1. Collected.....		30
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		273,735
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-21,805,559
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-458,527
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-245,532
E. Pursuant to Public Law.....		-51,628,184
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,440	31,696,213

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-15-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		144,251
2. Total, Category B.....		10,300,004
3. Exempt from apportionment.....		4,961
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		16,947
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		29,031,286
2. Anticipated.....		
B. Exempt from apportionment.....		-7,810,490
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,440	9,254
11. Total status of budgetary resources.....	5,440	31,696,214
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,807	44,764,001
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-21,190
B. Unfilled customer orders from Fed. sources		-178,879
C. Undelivered orders.....	12,160	39,863,214
D. Accounts payable.....		2,198,408
15. Outlays:		
A. Disbursements (+)	1,647	13,112,314
B. Collections (-)		-10,014

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	305,000	305,000	305,000
B. Borrowing authority.....			
C. Contract authority.....	190,000	190,000	190,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,354	3,354	3,354
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-305,000	-305,000	-305,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	193,354	193,354	193,354

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33,474	33,474	33,474
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	159,880	159,880	159,880
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	193,354	193,354	193,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	180,066	180,066	180,066
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	139,152	139,152	139,152
D. Accounts payable.....	4,669	4,669	4,669
15. Outlays:			
A. Disbursements (+)	69,719	69,719	69,719
B. Collections (-)			

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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33,474
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	33,474

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	233,001	233,001	233,001
B. Borrowing authority.....			
C. Contract authority.....	125,161	125,161	125,161
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,343	5,343	5,343
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,200	4,200	4,200
2. Receivable from Federal sources.....	980	980	980
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-291	-291	-291
C. Anticipated for rest of year, w/o advance	5,611	5,611	5,611
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-13,210	-13,210	-13,210
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-794	-794	-794
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-233,001	-233,001	-233,001
F. Anticipated rest of year.....			
7. Total budgetary resources.....	127,000	127,000	127,000

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety

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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29,749	29,749	29,749
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	7,524	7,524	7,524
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58,348	58,348	58,348
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	31,379	31,379	31,379
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	127,000	127,000	127,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,605	35,605	35,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-980	-980	-980
B. Unfilled customer orders from Fed. sources	-367	-367	-367
C. Undelivered orders.....	17,166	17,166	17,166
D. Accounts payable.....	9,967	9,967	9,967
15. Outlays:			
A. Disbursements (+)	46,403	46,403	46,403
B. Collections (-)	-4,200	-4,200	-4,200

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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29,749
Breakout of Category B - Direct Obligations	
/X: 001 - Federal Motor Carrier Saf	29,749
Category B - Reimbursable - subtotal	7,524
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Federal Motor Carrier Saf	367
/X: 002 - Reimbursable	7,157

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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

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RICHARD MEEHLEIB
2023662869

	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,362	1,362	1,362
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,362	1,362	1,362

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Border enforcement program

Contacts: KEVIN DOUGLAS
 202-366-2893

OMB Acct: 021-17-8274
 Tres Acct: 69-8274

RICHARD MEEHLEIB
 2023662869

	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,362	1,362	1,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,853	36,853	36,853
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,947	4,947	4,947
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-17-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	538,001	538,001			538,001
B. Borrowing authority.....					
C. Contract authority.....	315,161	315,161			315,161
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,697	8,697	1,362	1,362	10,059
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,200	4,200			4,200
2. Receivable from Federal sources.....	980	980			980
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-291	-291			-291
C. Anticipated for rest of year, w/o advance	5,611	5,611			5,611
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-13,210	-13,210			-13,210
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-794	-794			-794
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-538,001	-538,001			-538,001
F. Anticipated rest of year.....					
7. Total budgetary resources.....	320,354	320,354	1,362	1,362	321,716

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-17-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	63,223	63,223			63,223
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	7,524	7,524			7,524
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	218,228	218,228			218,228
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	31,379	31,379			31,379
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,362	1,362	1,362
11. Total status of budgetary resources.....	320,354	320,354	1,362	1,362	321,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215,671	215,671	36,853	36,853	252,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-980	-980			-980
B. Unfilled customer orders from Fed. sources	-367	-367			-367
C. Undelivered orders.....	156,318	156,318	31,904	31,904	188,222
D. Accounts payable.....	14,636	14,636	1	1	14,637
15. Outlays:					
A. Disbursements (+)	116,122	116,122	4,947	4,947	121,069
B. Collections (-)	-4,200	-4,200			-4,200

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ
 202-366-5452

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		98,161		40,127	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,584		12,359		4,615
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		25,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,584	123,161	12,359	40,127	4,615

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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OMB Acct: 021-18-0650
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KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60	35,080	4,469	7,084	71
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	410	4,565	5,898	3,582	158
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,113	83,516		29,461	4,386
11. Total status of budgetary resources.....	1,584	123,161	12,359	40,127	4,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,610		73,376		31,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,505	15,792	43,404	40	23,093
D. Accounts payable.....	2	3	552	2,400	7
15. Outlays:					
A. Disbursements (+)	1,162	19,285	33,889	4,645	8,867
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
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KATHERINE MONTGOMERY
 202-36 -25

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	138,288				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,558	1	242	1	13
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	25,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	181,846	1	242	1	13

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ
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KATHERINE MONTGOMERY
 202-36 -25

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	46,764		242		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,613				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,992				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	118,476	1		1	13
11. Total status of budgetary resources.....	181,846	1	242	1	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107,882	1,544	8,598	203	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	83,834	1,341	2,734	203	25
D. Accounts payable.....	2,964				
15. Outlays:					
A. Disbursements (+)	67,848	203	6,106		
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ
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KATHERINE MONTGOMERY
 202-36 -25

	98 / 00 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	864	972	606	417	3,116
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	864	972	606	417	3,116

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ
 202-366-5452

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

KATHERINE MONTGOMERY
 202-36 -25

	98 / 00 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					242
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	864	972	606	417	2,874
	864	972	606	417	3,116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-105	1,812	-73	810	12,814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	302	45	47		6,703
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	138,288
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	21,674
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	25,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	184,962

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	47,006
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,613
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,992
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	121,350
11. Total status of budgetary resources.....	184,962
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	120,696
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	90,679
D. Accounts payable.....	2,471
15. Outlays:	
A. Disbursements (+)	74,551
B. Collections (-)	

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 16.28.26
 (MAX-BE133E04)

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

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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OMB Acct: 021-18-0650
 Tres Acct: 69-0651

KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56	56	56

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ
 202-366-5452

OMB Acct: 021-18-0650
 Tres Acct: 69-0651

KATHERINE MONTGOMERY
 202-366-25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	56	56	56
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	31	31	31
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCE LOVITZ
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OMB Acct: 021-18-0650
 Tres Acct: 69-0651 69

KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 69-0651 69

KATHERINE MONTGOMERY
 202-366 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89	89	89
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
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OMB Acct: 021-18-8016
 Tres Acct: 69-8016

KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	72,000	72,000			
B. Borrowing authority.....					
C. Contract authority.....	72,000	72,000			
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	947	947	165	378	543
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	11,150	11,150			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-947	-947			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-481	-481			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-72,000	-72,000			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	82,669	82,669	165	378	543

/X Ln 1A Contract authority.

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

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KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,930	18,930			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,715	12,715			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	51,024	51,024	165	378	543
11. Total status of budgetary resources.....	82,669	82,669	165	378	543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,523	57,523	60	1,844	1,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,142	-11,142			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	56,494	56,494		1,291	1,291
D. Accounts payable.....	1,733	1,733	-142		-142
15. Outlays:					
A. Disbursements (+)	29,368	29,368	202	553	755
B. Collections (-)					

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

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
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OMB Acct: 021-18-8016
Tres Acct: 69-8016

KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,000
B. Borrowing authority.....	
C. Contract authority.....	72,000
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,490
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	11,150
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-947
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-481
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-72,000
F. Anticipated rest of year.....	
7. Total budgetary resources.....	83,212

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
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OMB Acct: 021-18-8016
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KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	18,930
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	12,715
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	51,567
11. Total status of budgetary resources.....	83,212
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	59,427
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-11,142
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	57,785
D. Accounts payable.....	1,591
15. Outlays:	
A. Disbursements (+)	30,123
B. Collections (-)	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	558	558	558
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-4	-4	-4
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,554	2,554	2,554

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

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KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	685	685	685
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	98	98	98
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,770	1,770	1,770
11. Total status of budgetary resources.....	2,554	2,554	2,554
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	499	499	499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	52	52	52
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+)	1,081	1,081	1,081
B. Collections (-)			

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway traffic safety grants

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KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	225,000	225,000	225,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	469	469	469
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-20	-20	-20
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	225,449	225,449	225,449

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway traffic safety grants

Contacts: LAWRENCE LOVITZ
 202-366-5452

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	135,764	135,764	135,764
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	89,685	89,685	89,685
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	225,449	225,449	225,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	224,357	224,357	224,357
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	253,586	253,586	253,586
D. Accounts payable.....	12,032	12,032	12,032
15. Outlays:			
A. Disbursements (+)	94,503	94,503	94,503
B. Collections (-)			

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,000	98,161		40,127	
B. Borrowing authority.....					
C. Contract authority.....	297,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,617		12,359		4,615
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		25,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	11,150				
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-967				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-485				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-72,000				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	312,315	123,161	12,359	40,127	4,615

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	155,439	35,080	4,469	7,084	71
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	102,908	4,565	5,898	3,582	158
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,966	83,516		29,461	4,386
11. Total status of budgetary resources.....	312,315	123,161	12,359	40,127	4,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	285,109		73,376		31,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-11,142				
C. Undelivered orders.....	311,726	15,792	43,404	40	23,093
D. Accounts payable.....	13,849	3	552	2,400	7
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	126,114	19,285	33,889	4,645	8,867

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	212,288				
B. Borrowing authority.....					
C. Contract authority.....	297,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,591	1	242	1	165
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	25,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	11,150				
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-967				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-485				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-72,000				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	492,577	1	242	1	165

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	202,143		242		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	117,111				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,992				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171,329	1		1	165
11. Total status of budgetary resources.....	492,577	1	242	1	165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390,381	1,544	8,598	203	60
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,142				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	394,055	1,341	2,734	203	
D. Accounts payable.....	16,811				-142
15. Outlays:					
A. Disbursements (+)	192,800	203	6,106		202
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	864	378	972	606
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13	864	378	972	606

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	/ 00	98 / 00	/ 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13	864	378	972	606
	13	864	378	972	606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	-105	1,844	1,812	-73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		302	553	45	47
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			212,288
B. Borrowing authority.....			
C. Contract authority.....			297,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	417	3,659	24,250
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			25,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			11,150
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-967
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-485
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-72,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	417	3,659	496,236

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		242	202,385
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			117,111
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,992
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	417	3,417	174,746
11. Total status of budgetary resources.....	417	3,659	496,236
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	810	14,718	405,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-11,142
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	810	8,136	402,191
D. Accounts payable.....		-635	16,176
15. Outlays:			
A. Disbursements (+)		7,458	200,258
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0123
 Tres Acct: 69-0123

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,072		1	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		3,072		1	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0123
 Tres Acct: 69-0123

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,072	3,072		1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,979	2,979	12,155	136	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123

GERALD SCHOENAUER
202-493-6140

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1	3,073
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1	3,073

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123

GERALD SCHOENAUER
202-493-6140

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	3,073
11. Total status of budgetary resources.....	1	3,073
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,358	15,337
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	12,353	15,332
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	5	5
B. Collections (-)		

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0123
 Tres Acct: 69-0123 69

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	388	388	388
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	485	485	485
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	872	872	872

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0123
 Tres Acct: 69-0123 69

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	872	872	872
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	872	872	872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	521	521	521
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	36	36	36
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0124
Tres Acct: 69-0124

GERALD SCHOENAUER
202-493-6140

/ 98 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Emergency railroad rehabilitation and repair

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0124
 Tres Acct: 69-0124

GERALD SCHOENAUER
 202-493-6140

/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	736	736	736
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	736	736	736
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0152
 Tres Acct: 69-0152

GERALD SCHOENAUER
 202-493-6140

	01 / 02 EXPIRED	00 / 01 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	5		16	16
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11	5		16	16

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0152
 Tres Acct: 69-0152

GERALD SCHOENAUER
 202-493-6140

	01 / 02 EXPIRED	00 / 01 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2			2	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	5		13	13
11. Total status of budgetary resources.....	11	5		16	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	5	660	667	667
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1	5	660	666	666
D. Accounts payable.....	-9			-9	-9
15. Outlays:					
A. Disbursements (+)	12			12	12
B. Collections (-)					

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0122

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,283	3,283	3,283
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,283	3,283	3,283

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0122

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,283	3,283	3,283
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,283	3,283	3,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	219	219	219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	219	219	219
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,636	110,727	117,363		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,581		2,581	1,023	28
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	176		176	2	
2. Receivable from Federal sources.....				48	36
B. Change in unfilled customer orders:					
1. Advance received.....				-48	
2. Without advance from Federal sources...					-36
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				374	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-83		-83		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,063	-1,063		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,310	109,664	118,974	1,400	48

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,181	42,726	44,907		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		210	210		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,103	13,074	14,177		
2. Anticipated.....	176		176		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,850	53,654	59,504	1,400	48
11. Total status of budgetary resources.....	9,310	109,664	118,974	1,400	48
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,316		2,316	21,918	3,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-4,975	-69
B. Unfilled customer orders from Fed. sources					-318
C. Undelivered orders.....	2,164	3,229	5,393	18,477	2,561
D. Accounts payable.....	18	4,465	4,483	885	-124
15. Outlays:					
A. Disbursements (+)	2,315	35,242	37,557	7,109	1,021
B. Collections (-)	-176		-176	46	

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0700
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GERALD SCHOENAUER
 202-493-6140

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					117,363
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	434	58	363	1,906	4,487
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	178
2. Receivable from Federal sources.....				84	84
B. Change in unfilled customer orders:					
1. Advance received.....				-48	-48
2. Without advance from Federal sources...				-36	-36
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4			398	398
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-83
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,063
F. Anticipated rest of year.....					
7. Total budgetary resources.....	437	58	363	2,306	121,280

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

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GERALD SCHOENAUER
 202-493-6140

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12			12	44,919
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					210
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,177
2. Anticipated.....					176
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	425	58	363	2,294	61,798
11. Total status of budgetary resources.....	437	58	363	2,306	121,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,348	109	96	26,562	28,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	1,153	109	96	22,396	27,789
	135			896	5,379
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	68			8,198	45,755
				46	-130

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0702

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	563	909
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			9	572	911

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0702

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			9	572	911
			9	572	911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203	203		632	178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0702

GERALD SCHOENAUER
202-493-6140

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,481	1,481
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	12	12
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,492	1,492

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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
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GERALD SCHOENAUER
202-493-6140

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,492	1,492
11. Total status of budgetary resources.....	1,492	1,492
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	810	1,013
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	798	1,001
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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: 69-0707

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	133	133	133
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133	133	133

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0707

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	133	133	133
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	133	133	133
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0704
 Tres Acct: 69-0704

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	407,135	642,865	1,050,000	1,050,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,643		23,643	23,643
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-6,825	-6,825	-6,825
F. Anticipated rest of year.....				
7. Total budgetary resources.....	430,778	636,040	1,066,818	1,066,818

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0704
 Tres Acct: 69-0704

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	407,134		407,134	407,134
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	23,252		23,252	23,252
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	430,778	636,040	1,066,818	1,066,818
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,776		49,776	49,776
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Local rail freight assistance

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0714
 Tres Acct: 69-0714

GERALD SCHOENAUER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	690	690	690
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	607	607	607
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-607	-607	-607
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-4	-4	-4
F. Anticipated rest of year.....			
7. Total budgetary resources.....	686	686	686

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Local rail freight assistance

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0714
 Tres Acct: 69-0714

GERALD SCHOENAUER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	686	686	686
11. Total status of budgetary resources.....	686	686	686
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	188	188	188
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	187	187	187
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement loans liquidating account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0720
 Tres Acct: 69-0720

GERALD SCHOENAUER
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	/ 00	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,523	2,523	2,523
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-2,523	-2,523	-2,523
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement loans liquidating account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0720
 Tres Acct: 69-0720

GERALD SCHOENAUER
 202-493-6140

/ 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

-2,523	-2,523	-2,523
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0722
 Tres Acct: 69-0722

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30,450	30,450	30,450
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,149	9,149	9,149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-198	-198	-198
F. Anticipated rest of year.....			
7. Total budgetary resources.....	39,404	39,404	39,404

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0722
 Tres Acct: 69-0722

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	435	435	435
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,807	18,807	18,807
2. Anticipated.....	3	3	3
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,159	20,159	20,159
11. Total status of budgetary resources.....	39,404	39,404	39,404
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,655	53,655	53,655
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	42,144	42,144	42,144
D. Accounts payable.....	36	36	36
15. Outlays:			
A. Disbursements (+)	11,909	11,909	11,909
B. Collections (-)	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0722
Tres Acct: 69-8552

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0722
 Tres Acct: 69-8552

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	312	312	312
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	312	312	312
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Pennsylvania station redevelopment project

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0723
 Tres Acct: 69-0723

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,957	39,957	39,957
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-130	-130	-130
F. Anticipated rest of year.....			
7. Total budgetary resources.....	59,827	59,827	59,827

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Pennsylvania station redevelopment project

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0723
 Tres Acct: 69-0723

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59,827	59,827	59,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode Island rail development

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0726
Tres Acct: 69-0726

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Rhode Island rail development

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0726
 Tres Acct: 69-0726

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,141	28,141	28,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25,781	25,781	25,781
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,360	2,360	2,360
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0730
 Tres Acct: 69-0730

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	22,000	22,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-143	-143			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,857	21,857			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0730
 Tres Acct: 69-0730

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	21,857	21,857			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,062	20,062	134	563	697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0730
Tres Acct: 69-0730

GERALD SCHOENAUER
202-493-6140

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	22,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-143
F. Anticipated rest of year.....	
7. Total budgetary resources.....	21,857

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0730
Tres Acct: 69-0730

GERALD SCHOENAUER
202-493-6140

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,857
11. Total status of budgetary resources.....	21,857
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,759
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	12,313
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	8,446
B. Collections (-)	

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0745
 Tres Acct: 69-0745

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	29,325	29,325	29,325
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,810	3,810	3,810
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8	8	8
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,050	1,050	1,050
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-191	-191	-191
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,003	34,003	34,003

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0745
 Tres Acct: 69-0745

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,917	3,917	3,917
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,718	10,718	10,718
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,368	19,368	19,368
11. Total status of budgetary resources.....	34,003	34,003	34,003
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,151	38,151	38,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28,978	28,978	28,978
D. Accounts payable.....	-24	-24	-24
15. Outlays:			
A. Disbursements (+)	13,115	13,115	13,115
B. Collections (-)	-8	-8	-8

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0747
Tres Acct: 69-0747

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Conrail commuter transition assistance

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0747
 Tres Acct: 69-0747

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100	100	100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	100	100	100
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: West Virginia rail development

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0758
 Tres Acct: 69-0758

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,782	1,782	1,782
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,782	1,782	1,782

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: West Virginia rail development

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-0758
 Tres Acct: 69-0758

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,782	1,782	1,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,865	8,865	8,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,347	3,347	3,347
B. Collections (-)			

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

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: West Virginia rail development

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-0758
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GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4164
Tres Acct: 69-4164 D 97 F

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD UNEXPIRD GRAND
TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4164
 Tres Acct: 69-4164 D 97 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	517	517	517
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	517	517	517
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4183
 Tres Acct: 69-4183 D 00 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-87,126	-87,126	-87,126
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	100	100	100
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,544	1,544	1,544
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-85,482	-85,482	-85,482

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4183
 Tres Acct: 69-4183 D 00 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-85,482	-85,482	-85,482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-28,446	-28,446	-28,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-100	-100	-100

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-4183
Tres Acct: 69-4183 D 98 F

GERALD SCHOENAUER
202-493-6140

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4183
 Tres Acct: 69-4183 D 98 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,824	9,824	9,824
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,824	9,824	9,824
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4183
 Tres Acct: 69-4183 D 99 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	87,126	87,126	87,126
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	87,126	87,126	87,126

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-4183
 Tres Acct: 69-4183 D 99 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	87,126	87,126	87,126
11. Total status of budgetary resources.....	87,126	87,126	87,126
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,631	18,631	18,631
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-9,815	-9,815	-9,815
D. Accounts payable.....	28,446	28,446	28,446
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4411
 Tres Acct: 69-4411

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,617	3,617	3,617
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,686	2,686	2,686
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,303	6,303	6,303

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-4411
 Tres Acct: 69-4411

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	5,163	5,163	5,163
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,303	6,303	6,303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	-3,617	-3,617	-3,617

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D 02 F

GERALD SCHOENAUER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	48	48	48
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	50	50	50
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-24	-24	-24
7. Total budgetary resources.....	73	73	73

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D 02 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	74	74	74
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	946	946	946
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,768	-2,768	-2,768
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	711	711	711
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	2,997	2,997	2,997
B. Collections (-)	-48	-48	-48

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
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Tres Acct: 69-4420 D 02 F

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4420
Tres Acct: 69-4420 D 03 F

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	10,905	10,905	10,905
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	135	135	135
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	198	198	198
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-47	-47	-47
7. Total budgetary resources.....	11,191	11,191	11,191

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D 03 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,231	6,231	6,231
3. Exempt from apportionment.....	4,769	4,769	4,769
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	191	191	191
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,190	11,190	11,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,231	6,231	6,231
B. Collections (-)	-135	-135	-135

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-4420
Tres Acct: 69-4420 D 03 F

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,231
Breakout of Category B - Direct Obligations	
/X: 002 - loan disbursement	6,231

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 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
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OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D 20 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	348	348	348
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	194	194	194
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	187	187	187
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-84	-84	-84
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-87	-87	-87
7. Total budgetary resources.....	558	558	558

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
 2024936160

OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D 20 F

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	103	103	103
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	100	100	100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	558	558	558
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	103	103	103
B. Collections (-)	-194	-194	-194

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4420
Tres Acct: 69-4420 D 20 F

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	103
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	103

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-27-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	516,236	753,592	1,269,828		
B. Borrowing authority.....	10,905		10,905		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88,753		88,753	1,023	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,281		4,281	2	
2. Receivable from Federal sources.....				48	
B. Change in unfilled customer orders:					
1. Advance received.....				-48	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	5,715		5,715		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	485		485	374	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-690		-690		
C. Capital transfers and redemption of debt..	-84		-84		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-666	-7,888	-8,554		
F. Anticipated rest of year.....	-158		-158		
7. Total budgetary resources.....	624,776	745,704	1,370,480	1,400	11

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-27-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	413,667	42,726	456,393		2
2. Total, Category B.....	6,334		6,334		
3. Exempt from apportionment.....	4,769		4,769		
B. Reimbursable:					
1. Category A.....		210	210		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58,168	13,074	71,242		
2. Anticipated.....	5,707		5,707		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	136,131	689,694	825,825	1,400	8
11. Total status of budgetary resources.....	624,776	745,704	1,370,480	1,400	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	206,995		206,995	21,918	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,768		-2,768	-4,975	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	175,574	3,229	178,803	18,477	1
D. Accounts payable.....	553	4,465	5,018	885	-9
15. Outlays:					
A. Disbursements (+)	457,921	35,242	493,163	7,109	12
B. Collections (-)	-4,281		-4,281	46	

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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-27-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28	5	443		621
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,523		
2. Receivable from Federal sources.....	36				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-36				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20		4		10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..			-2,523		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48	5	446		630

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-27-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			12		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48	5	434		630
11. Total status of budgetary resources.....	48	5	446		630
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,225	5	1,348	12,155	1,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-69				
B. Unfilled customer orders from Fed. sources	-318				
C. Undelivered orders.....	2,695	5	1,153	12,150	1,150
D. Accounts payable.....	-124		135		
15. Outlays:					
A. Disbursements (+)	1,021		68	5	144
B. Collections (-)			-2,523		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-27-
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1	1,272		3,404
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2,525
2. Receivable from Federal sources.....					84
B. Change in unfilled customer orders:					
1. Advance received.....					-48
2. Without advance from Federal sources...					-36
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		410
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					-2,523
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1	1,274		3,815

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 16.28.26
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-27-
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					14
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	1,274		3,800
11. Total status of budgetary resources.....		1	1,274		3,815
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	660	136	1,010	67	41,830
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-5,044
B. Unfilled customer orders from Fed. sources					-318
C. Undelivered orders.....	660	136	1,008	67	37,502
D. Accounts payable.....					887
15. Outlays:					
A. Disbursements (+)					8,359
B. Collections (-)					-2,477

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,269,828
B. Borrowing authority.....	10,905
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	92,157
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	6,806
2. Receivable from Federal sources.....	84
B. Change in unfilled customer orders:	
1. Advance received.....	-48
2. Without advance from Federal sources...	-36
C. Anticipated for rest of year, w/o advance	5,715
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	895
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-690
C. Capital transfers and redemption of debt..	-2,607
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8,554
F. Anticipated rest of year.....	-158
7. Total budgetary resources.....	1,374,295

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	456,407
2. Total, Category B.....	6,334
3. Exempt from apportionment.....	4,769
B. Reimbursable:	
1. Category A.....	210
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	71,242
2. Anticipated.....	5,707
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	829,625
11. Total status of budgetary resources.....	1,374,295
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	248,825
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-7,812
B. Unfilled customer orders from Fed. sources	-318
C. Undelivered orders.....	216,305
D. Accounts payable.....	5,905
15. Outlays:	
A. Disbursements (+)	501,522
B. Collections (-)	-6,758

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: JOE GRUM
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OMB Acct: 021-36-1120
 Tres Acct: 69-1120

Godwin Nwosu
 2023661008

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		14,600	14,600		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				81	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				4	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		500	500		
D. Transfers from trust funds:					
1. Collected.....		58,020	58,020		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		73,120	73,120	85	5

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: JOE GRUM
 2023660762

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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 2023661008

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		34,381	34,381		
2. Total, Category B.....	1		1	85	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		196	196		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1	38,544	38,543		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		73,120	73,120	85	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,453		2,453	9,769	1,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: JOE GRUM
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OMB Acct: 021-36-1120
Tres Acct: 69-1120

Godwin Nwosu
2023661008

	/ X UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	85
Breakout of Category B - Direct Obligations		
/X: 001 - ADMINISTRATIVE EXPENSES	1	
/02: 001 - ADMINISTRATIVE EXPENSES-C		85

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: JOE GRUM
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OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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 2023661008

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	9	185	241	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					17
B. Anticipated.....		17			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	26	185	241	544

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
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Contacts: JOE GRUM
 2023660762

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

Godwin Nwosu
 2023661008

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					85
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	26	185	241	459
11. Total status of budgetary resources.....	2	26	185	241	544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123	320	205	11,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-332	-1		-639
B. Unfilled customer orders from Fed. sources		-40	-92	-6	-637
C. Undelivered orders.....		410	313	211	5,402
D. Accounts payable.....			101		2,056
15. Outlays:					
A. Disbursements (+)		68			5,473
B. Collections (-)					-6

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: JOE GRUM
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2023661008

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	14,600
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	521
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	6
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	500
D. Transfers from trust funds:	
1. Collected.....	58,020
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	73,664

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: JOE GRUM
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OMB Acct: 021-36-1120
Tres Acct: 69-1120

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2023661008

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	34,381
2. Total, Category B.....	86
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	196
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	38,543
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	459
11. Total status of budgetary resources.....	73,664
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,040
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-639
B. Unfilled customer orders from Fed. sources	-637
C. Undelivered orders.....	13,036
D. Accounts payable.....	4,415
15. Outlays:	
A. Disbursements (+)	32,510
B. Collections (-)	-58,026

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources

Contacts: JOCELYN BLUE
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SLYVIA DAVIS
 2023666105

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-172	-172	-172
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,000	1,000	1,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	828	828	828

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources

Contacts: JOCELYN BLUE
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SLYVIA DAVIS
 2023666105

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	828	828	828
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	828	828	828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,294	1,294	1,294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-31	-31	-31
C. Undelivered orders.....	1,235	1,235	1,235
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+)	31	31	31
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON
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OMB Acct: 021-36-1122
 Tres Acct: 69-1122

GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-3,496	-3,496	-3,496
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-2,996	-2,996	-2,996

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON
 2023665449

OMB Acct: 021-36-1122
 Tres Acct: 69-1122

GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	500	500	500
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3,497	-3,497	-3,497
11. Total status of budgetary resources.....	-2,997	-2,997	-2,997
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,305	4,305	4,305
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,237	4,237	4,237
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	68	68	68
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG
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OMB Acct: 021-36-1125
 Tres Acct: 69-1125

GWEN DANIEL
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30,000	30,000	30,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-29,805	-29,805	-29,805
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,749	144,749	144,749
B. Net transfers, balances, actual.....	-1,016	-1,016	-1,016
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	347	347	347
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	104,318	104,318	104,318
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	285	285	285
B. Anticipated.....	715	715	715
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	249,594	249,594	249,594

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG
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 Tres Acct: 69-1125

GWEN DANIEL
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	61,613	61,613	61,613
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	187,265	187,265	187,265
2. Anticipated.....	715	715	715
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	249,593	249,593	249,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	108,860	108,860	108,860
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	134,660	134,660	134,660
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	35,529	35,529	35,529
B. Collections (-)	-104,665	-104,665	-104,665

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG
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GWEN DANIEL
2023661008

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	61,613
Breakout of Category B - Direct Obligations	
/X: 001 - JOB ACCESS AND REVERSE CO	61,613

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

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GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-23,488	-23,488	-23,488
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	4,000	4,000	4,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-19,488	-19,488	-19,488

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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

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OMB Acct: 021-36-1127
 Tres Acct: 69-1127

GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	4,000	4,000	4,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-19,488	-19,488	-19,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,958	21,958	21,958
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,756	5,756	5,756
B. Collections (-)			

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

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GODWIN NWOSU
2023661008

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
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OMB Acct: 021-36-1127
 Tres Acct: 69-1127 69

GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116	116	116
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	116	116	116

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
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OMB Acct: 021-36-1127
 Tres Acct: 69-1127 69

GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	116	116	116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

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GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	638	638	638
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	75	75	75
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	713	713	713

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON
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GODWIN NWOSU
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	638	638	638
2. Anticipated.....	75	75	75
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	713	713	713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,842	31,842	31,842
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,884	20,884	20,884
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)	10,929	10,929	10,929
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

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Godwin Nwosu
2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	739	739	739
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	739	739	739

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOE GRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1119

Godwin Nwosu
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	414	414	414
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	325	325	325
11. Total status of budgetary resources.....	739	739	739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	105	105	105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-105	-105	-105
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	210	210	210
B. Collections (-)			

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 16.28.26
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

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OMB Acct: 021-36-1129
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 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOE GRUM
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 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,196	1,196	1,196
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,196	1,196	1,196
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOE GRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1129

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	767,800	767,800	767,800
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-49,675	-49,675	-49,675
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,276,013	1,276,013	1,276,013
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,739	1,739	1,739
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	3,305,254	3,305,254	3,305,254
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,766	10,766	10,766
B. Anticipated.....	96,591	96,591	96,591
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,408,488	5,408,488	5,408,488

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOE GRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1129

Godwin Nwosu
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	581,717	581,717	581,717
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,723,450	4,723,450	4,723,450
2. Anticipated.....	96,591	96,591	96,591
B. Exempt from apportionment.....	1,739	1,739	1,739
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,991	4,991	4,991
11. Total status of budgetary resources.....	5,408,487	5,408,487	5,408,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,692,080	6,692,080	6,692,080
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,418,846	5,418,846	5,418,846
D. Accounts payable.....	157	157	157
15. Outlays:			
A. Disbursements (+)	1,844,029	1,844,029	1,844,029
B. Collections (-)	-3,306,993	-3,306,993	-3,306,993

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
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OMB Acct: 021-36-1129
Tres Acct: 69-1129

Godwin Nwosu
2023661008

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	581,717
Breakout of Category B - Direct Obligations	
/X: 001 - FORMULA GRANTS	581,717

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOE GRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1129 69

Godwin Nwosu
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	790	790	790
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	790	790	790

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOE GRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1129 69

Godwin Nwosu
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	791	791	791
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	791	791	791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	749	749	749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	738	738	738
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11	11	11
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital investment grants

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 Tres Acct: 69-1134

SLYVIA DAVIS
 2023666105

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	607,200	607,200	607,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	79,480	79,480	79,480
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,091,607	3,091,607	3,091,607
B. Net transfers, balances, actual.....	1,016	1,016	1,016
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,205	2,205	2,205
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	2,750,000	2,750,000	2,750,000
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	2,427,915	2,427,915	2,427,915
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,048	4,048	4,048
B. Anticipated.....	15,952	15,952	15,952
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,979,423	8,979,423	8,979,423

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital investment grants

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SLYVIA DAVIS
 2023666105

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	365,610	365,610	365,610
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,593,914	8,593,914	8,593,914
2. Anticipated.....	15,952	15,952	15,952
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,979,423	8,979,423	8,979,423
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,591,505	3,591,505	3,591,505
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	953,587	953,587	953,587
B. Collections (-)	-5,180,120	-5,180,120	-5,180,120

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital investment grants

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SLYVIA DAVIS
2023666105

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	365,610
Breakout of Category B - Direct Obligations	
/X: 001 - CAPITAL INVESTMENT GRANTS	365,610

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

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 Tres Acct: 69-1137

BETTY HOLDEN
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	24,200	24,200	24,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,906	34,906	34,906
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	1	1	1
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	29	29	29
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	49,971	49,971	49,971
D. Transfers from trust funds:			
1. Collected.....	105,678	105,678	105,678
2. Anticipated.....	200	200	200
4. Recoveries of prior year obligations:			
A. Actual.....	352	352	352
B. Anticipated.....	9,648	9,648	9,648
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	224,985	224,985	224,985

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts: VIVIAN JONES
 2023660283

OMB Acct: 021-36-1137
 Tres Acct: 69-1137

BETTY HOLDEN
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18,308	18,308	18,308
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	16,320	16,320	16,320
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	130,381	130,381	130,381
2. Anticipated.....	59,819	59,819	59,819
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	224,985	224,985	224,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	268,209	268,209	268,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,000	-4,000	-4,000
B. Unfilled customer orders from Fed. sources	-40,312	-40,312	-40,312
C. Undelivered orders.....	256,568	256,568	256,568
D. Accounts payable.....	520	520	520
15. Outlays:			
A. Disbursements (+)	89,709	89,709	89,709
B. Collections (-)	-105,707	-105,707	-105,707

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research

Contacts: VIVIAN JONES
2023660283

OMB Acct: 021-36-1137
Tres Acct: 69-1137

BETTY HOLDEN
2023666102

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,308
Breakout of Category B - Direct Obligations	
/X: 002 - TRANSIT PLANNING & RESEAR	18,308
Category B - Reimbursable - subtotal	16,320
Breakout of Category B - Reimbursable Obligations	
/X: 001 - TRANSIT PLANNING & RES-RE	16,320

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI
 2023660274

OMB Acct: 021-36-8191
 Tres Acct: 69-8191

BETTY HOLDEN
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,938	46,938	46,938
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21	21	21
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	25,000	25,000	25,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	71,959	71,959	71,959

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI
 2023660274

OMB Acct: 021-36-8191
 Tres Acct: 69-8191

BETTY HOLDEN
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	25,000	25,000	25,000
B. Exempt from apportionment.....	46,959	46,959	46,959
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	71,959	71,959	71,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	748,683	748,683	748,683
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-70	-70	-70
B. Unfilled customer orders from Fed. sources	20	20	20
C. Undelivered orders.....	506,947	506,947	506,947
D. Accounts payable.....	71,778	71,778	71,778
15. Outlays:			
A. Disbursements (+)	170,009	170,009	170,009
B. Collections (-)	-21	-21	-21

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8191
Tres Acct: 69-8191

BETTY HOLDEN
2023666102

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses

Contacts: DAVID SURTI
 2023660274

OMB Acct: 021-36-8350
 Tres Acct: 69-8350

BETTY HOLDEN
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,781,000	5,781,000	5,781,000
B. Borrowing authority.....			
C. Contract authority.....	5,781,000	5,781,000	5,781,000
D. Net transfers.....	262,530	262,530	262,530
E. Other.....	36,327	36,327	36,327
2. Unobligated balance:			
A. Brought forward, October 1.....	28,661	28,661	28,661
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	2,000	2,000	2,000
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-28,661	-28,661	-28,661
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-5,818,577	-5,818,577	-5,818,577
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,044,281	6,044,281	6,044,281

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses

Contacts: DAVID SURTI
 2023660274

OMB Acct: 021-36-8350
 Tres Acct: 69-8350

BETTY HOLDEN
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,005,954	6,005,954	6,005,954
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	38,327	38,327	38,327
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,044,281	6,044,281	6,044,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,005,954	6,005,954	6,005,954
B. Collections (-)			

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8350
Tres Acct: 69-8350

BETTY HOLDEN
2023666102

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,005,954
Breakout of Category B - Direct Obligations	
/X: 001 - TRUST FUND SHARE OF TRANS	6,005,954

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-36-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,210,200	14,600	7,224,800		
B. Borrowing authority.....					
C. Contract authority.....	5,781,000		5,781,000		
D. Net transfers.....	262,530		262,530		
E. Other.....	36,327		36,327		
2. Unobligated balance:					
A. Brought forward, October 1.....	4,598,006		4,598,006	81	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	2,001		2,001		
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,341		4,341	4	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2,750,000		2,750,000		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	49,971	500	50,471		
D. Transfers from trust funds:					
1. Collected.....	5,943,165	58,020	6,001,185		
2. Anticipated.....	200		200		
4. Recoveries of prior year obligations:					
A. Actual.....	15,451		15,451		
B. Anticipated.....	153,481		153,481		
5. Temp not available pursuant to Public Law....	-28,661		-28,661		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,818,577		-5,818,577		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,959,437	73,120	21,032,557	85	5

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-36-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		34,381	34,381		
2. Total, Category B.....	7,033,203		7,033,203	85	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		196	196		
2. Total, Category B.....	16,320		16,320		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,636,857	38,544	13,675,401		
2. Anticipated.....	241,807		241,807		
B. Exempt from apportionment.....	48,698		48,698		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-17,449		-17,449		5
11. Total status of budgetary resources.....	20,959,435	73,120	21,032,555	85	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,473,272		11,473,272	9,769	1,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,070		-4,070	-306	
B. Unfilled customer orders from Fed. sources	-40,323		-40,323	-312	-187
C. Undelivered orders.....	9,238,048	6,165	9,244,213	4,386	82
D. Accounts payable.....	196,847	2,396	199,243	768	1,187
15. Outlays:					
A. Disbursements (+)	9,116,844	26,015	9,142,859	5,317	88
B. Collections (-)	-8,697,506	-58,020	-8,755,526	-4	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-36-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	9	185	241	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					17
B. Anticipated.....		17			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	26	185	241	544

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-36-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					85
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	26	185	241	459
11. Total status of budgetary resources.....	2	26	185	241	544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123	320	205	11,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-332	-1		-639
B. Unfilled customer orders from Fed. sources		-40	-92	-6	-637
C. Undelivered orders.....		410	313	211	5,402
D. Accounts payable.....			101		2,056
15. Outlays:					
A. Disbursements (+)		68			5,473
B. Collections (-)					-6

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL

OMB Acct: 021-36-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	7,224,800
B. Borrowing authority.....	
C. Contract authority.....	5,781,000
D. Net transfers.....	262,530
E. Other.....	36,327
2. Unobligated balance:	
A. Brought forward, October 1.....	4,598,527
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	2,001
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,347
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	2,750,000
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	50,471
D. Transfers from trust funds:	
1. Collected.....	6,001,185
2. Anticipated.....	200
4. Recoveries of prior year obligations:	
A. Actual.....	15,468
B. Anticipated.....	153,481
5. Temp not available pursuant to Public Law....	-28,661
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-5,818,577
F. Anticipated rest of year.....	
7. Total budgetary resources.....	21,033,101

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2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL

OMB Acct: 021-36-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	34,381
2. Total, Category B.....	7,033,288
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	196
2. Total, Category B.....	16,320
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	13,675,401
2. Anticipated.....	241,807
B. Exempt from apportionment.....	48,698
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-16,990
11. Total status of budgetary resources.....	21,033,099
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,484,859
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4,709
B. Unfilled customer orders from Fed. sources	-40,960
C. Undelivered orders.....	9,249,615
D. Accounts payable.....	201,299
15. Outlays:	
A. Disbursements (+)	9,148,332
B. Collections (-)	-8,755,532

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ
 3157643273

OMB Acct: 021-40-4089
 Tres Acct: 69-4089

EDWARD MARGOSIAN
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,186	14,186	14,186
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	239	239	239
2. Receivable from Federal sources.....	24	24	24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	636	636	636
D. Transfers from trust funds:			
1. Collected.....	4,200	4,200	4,200
2. Anticipated.....	9,774	9,774	9,774
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,093	29,093	29,093

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ
 3157643273

OMB Acct: 021-40-4089
 Tres Acct: 69-4089

EDWARD MARGOSIAN
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,592	6,592	6,592
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,408	1,408	1,408
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,874	6,874	6,874
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,218	14,218	14,218
11. Total status of budgetary resources.....	29,093	29,093	29,093
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,268	3,268	3,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-117	-117	-117
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,183	1,183	1,183
D. Accounts payable.....	1,636	1,636	1,636
15. Outlays:			
A. Disbursements (+)	7,101	7,101	7,101
B. Collections (-)	-4,439	-4,439	-4,439

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ
 3157643273

OMB Acct: 021-40-8003
 Tres Acct: 69-8003

EDWARD MARGOSIAN
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,086	14,086	14,086
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-92	-92	-92
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-20	-20	-20
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,974	13,974	13,974

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ
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OMB Acct: 021-40-8003
 Tres Acct: 69-8003

EDWARD MARGOSIAN
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,200	4,200	4,200
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,774	9,774	9,774
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,974	13,974	13,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,200	4,200	4,200
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: BUREAU TOTAL

OMB Acct: 021-40-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,086	14,086	14,086
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,186	14,186	14,186
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	239	239	239
2. Receivable from Federal sources.....	24	24	24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	636	636	636
D. Transfers from trust funds:			
1. Collected.....	4,200	4,200	4,200
2. Anticipated.....	9,774	9,774	9,774
4. Recoveries of prior year obligations:			
A. Actual.....	33	33	33
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-92	-92	-92
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-20	-20	-20
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,067	43,067	43,067

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: BUREAU TOTAL

OMB Acct: 021-40-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,200	4,200	4,200
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,592	6,592	6,592
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,182	11,182	11,182
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,874	6,874	6,874
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,218	14,218	14,218
11. Total status of budgetary resources.....	43,067	43,067	43,067
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,268	3,268	3,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-117	-117	-117
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,183	1,183	1,183
D. Accounts payable.....	1,636	1,636	1,636
15. Outlays:			
A. Disbursements (+)	11,301	11,301	11,301
B. Collections (-)	-4,439	-4,439	-4,439

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

Contacts: EILEEN SANDS
 4059546433

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,250		37,085	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,068		1,194		146
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	17,596			801	
2. Receivable from Federal sources.....	-3,159			765	
B. Change in unfilled customer orders:					
1. Advance received.....	-72,293			249	
2. Without advance from Federal sources...	58,656			6,898	
C. Anticipated for rest of year, w/o advance	39,200			5,287	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5				
B. Anticipated.....	495				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-21		-245	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-234	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	95,568	3,229	1,194	51,251	146

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

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BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	523			12,204	
2. Total, Category B.....		6	383		94
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,965	
2. Total, Category B.....	6,815				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,340	3,223	811	25,047	52
2. Anticipated.....	3,680			4,035	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83,209			4,000	
11. Total status of budgetary resources.....	95,567	3,229	1,194	51,251	146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,889		604		1,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,310			-765	
B. Unfilled customer orders from Fed. sources	-87,094			-6,898	
C. Undelivered orders.....	50,264	6	161	3,680	21
D. Accounts payable.....	360		57	1,615	1,045
15. Outlays:					
A. Disbursements (+)	18,505		769	12,874	418
B. Collections (-)	54,697			-1,050	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
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BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal		6	383		94
Breakout of Category B - Direct Obligations					
03/05: 001 - HAZARDOUS MATERIALS, FY 2		6			
02/04: 003 - DIR, FY2002-2004			-243		
02/04: 004 - DET, FY2002-2004			25		
02/04: 005 - HAZARDOUS MATERIALS, FY20			-318		
02/04: 006 - DET, FY2002-2004			-39		
02/04: 007 - DIR, FY2002-2004			109		
02/04: 008 - HAZARDOUS MATERIALS, FY20			23		
02/04: 009 - DET, FY2002-2004			5		
02/04: 010 - HAZARDOUS MATERIALS, FY20			29		
02/04: 011 - DIR, FY2002-2004			-1,320		
02/04: 012 - DIR, FY2002-2004			1,353		
02/04: 013 - DIR, FY2002-2004			57		
02/04: 014 - HAZARDOUS MATERIALS, FY20			266		
02/04: 015 - DIR, FY2002-2004			329		
02/04: 016 - DET, FY2002-2004			9		
02/04: 017 - DET, FY2002-2004			98		
01/03: 001 - RESEARCH & SPECIAL PROGRA					94
Category B - Reimbursable - subtotal	6,815			5,965	
Breakout of Category B - Reimbursable Obligations					
/X: 001 - RESEARCH & SPECIAL PROGRA	6,815				
/03: 001 - RESEARCH & SPEC PROG, REI				5,965	

Agency: Department of Transportation
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 Acct: Research and special programs

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BETTY BARBER
 4059541194

	UNEXPIRD TOTAL	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	40,335				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	645				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	56,408	165	1,198	8	290
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	18,397		83	13	-217
2. Receivable from Federal sources.....	-2,394		51	-35	-343
B. Change in unfilled customer orders:					
1. Advance received.....	-72,044		8	5	258
2. Without advance from Federal sources...	65,554		-125	35	246
C. Anticipated for rest of year, w/o advance	44,487				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5				
B. Anticipated.....	495	1	921	2	505
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-266				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-234				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	151,388	166	2,137	27	738

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

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 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	UNEXPIRD TOTAL	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,727		1,789		48
2. Total, Category B.....	483	2			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	12,780		10		4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,473				
2. Anticipated.....	7,715				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87,209	164	338	27	686
11. Total status of budgetary resources.....	151,387	166	2,137	27	738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,883	703	-1,394	181	-2,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,075		-2,023		-317
B. Unfilled customer orders from Fed. sources	-93,992		-2	-77	-3,446
C. Undelivered orders.....	54,132	214	461	184	651
D. Accounts payable.....	3,077	17	20		1,246
15. Outlays:					
A. Disbursements (+)	32,566	473	1,100	71	-810
B. Collections (-)	53,647		-91	-18	-41

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	00 / 02	/ 01	/ 00
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2		
Breakout of Category B - Direct Obligations			
00/02: 001 - RESEARCH & SPECIAL PROGRA	2		
Category B - Reimbursable - subtotal		10	4
Breakout of Category B - Reimbursable Obligations			
/01: 001 - RESEARCH & SPECIAL PROGRA		10	
/00: 001 - RESEARCH & SPECIAL PROGRA			4

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

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 Tres Acct: 69-0104

BETTY BARBER
 4059541194

99 / 00	98 / 00	/ 99	97 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	148	217	34	124
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		277		
2. Receivable from Federal sources.....		57		-36
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-342		36
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	12	29		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	160	237	34	124

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

Contacts: EILEEN SANDS
 4059546433

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			18		25
2. Total, Category B.....		18			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		142	219	34	95
		160	237	34	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		51	-1,236	1	281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

98 / 00
EXPIRED

/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/00: 001 - RESEARCH & SPECIAL PROGRA
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/98: 001 - RESEARCH & SPECIAL PROGRA

18

18

4

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

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 4059546433

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			40,335
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			645
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	349	2,533	58,941
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		156	18,553
2. Receivable from Federal sources.....		-306	-2,700
B. Change in unfilled customer orders:			
1. Advance received.....		271	-71,773
2. Without advance from Federal sources...		-150	65,404
C. Anticipated for rest of year, w/o advance			44,487
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,470	1,475
B. Anticipated.....			495
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-266
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-234
F. Anticipated rest of year.....			
7. Total budgetary resources.....	349	3,972	155,360

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		1,880	14,607
2. Total, Category B.....		20	503
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		18	12,798
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			30,473
2. Anticipated.....			7,715
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	349	2,054	89,263
11. Total status of budgetary resources.....	349	3,973	155,360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	-3,707	17,176
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-4,182	-16,257
B. Unfilled customer orders from Fed. sources		-3,628	-97,620
C. Undelivered orders.....	28	2,761	56,893
D. Accounts payable.....		1,285	4,362
15. Outlays:			
A. Disbursements (+)		960	33,526
B. Collections (-)		-427	53,220

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

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OMB Acct: 021-50-4522
 Tres Acct: 69-4522

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	174,332	174,332	174,332
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	91,912	91,912	91,912
2. Receivable from Federal sources.....	-16,474	-16,474	-16,474
B. Change in unfilled customer orders:			
1. Advance received.....	23,127	23,127	23,127
2. Without advance from Federal sources...	-38,953	-38,953	-38,953
C. Anticipated for rest of year, w/o advance	223,737	223,737	223,737
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,862	1,862	1,862
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	459,544	459,544	459,544

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	131,013	131,013	131,013
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	328,530	328,530	328,530
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	459,544	459,544	459,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-110,831	-110,831	-110,831
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,787	-4,787	-4,787
B. Unfilled customer orders from Fed. sources	-145,928	-145,928	-145,928
C. Undelivered orders.....	91,123	91,123	91,123
D. Accounts payable.....	28,700	28,700	28,700
15. Outlays:			
A. Disbursements (+)	104,638	104,638	104,638
B. Collections (-)	-115,039	-115,039	-115,039

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

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

Contacts: SONJA PRITCHARD
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OMB Acct: 021-50-5172
 Tres Acct: 69-5172

BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		24,823	32,192		57,015
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-645		-645
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5			2,448	2,453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		200			200
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		7,423		302	7,725
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				100	100
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-161	-371		-532
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5	32,285	31,176	2,850	66,316

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

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BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			8,456		8,456
2. Total, Category B.....		1,048		229	1,277
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5	23,613	22,720	2,219	48,557
2. Anticipated.....		7,623		401	8,024
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5	32,285	31,176	2,850	66,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59			5,659	5,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,423		-302	-7,725
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59	50	2,236	4,333	6,678
D. Accounts payable.....			844	1	845
15. Outlays:					
A. Disbursements (+)		998	5,376	1,555	7,929
B. Collections (-)					

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

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Tres Acct: 69-5172

BETTY BARBER
4059541194

03 / 05
UNEXPIRD

01 / 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
03/05: 001 - RESEARCH & SPECIAL PROG.,
01/03: 001 - PIPELINE SAFETY, DIRECT,

1,048
1,048

229
229

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

Contacts: SONJA PRITCHARD
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 Tres Acct: 69-5172

BETTY BARBER
 4059541194

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	120	498	43	233	373
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	159		15	2	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	234	384	136	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	514	883	193	237	373

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

Contacts: SONJA PRITCHARD
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OMB Acct: 021-50-5172
 Tres Acct: 69-5172

BETTY BARBER
 4059541194

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	399		32	19	
2. Total, Category B.....		10			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115	872	161	218	372
11. Total status of budgetary resources.....	514	882	193	237	372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,926	1,496	1,149	662	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,808	625	390	314	469
D. Accounts payable.....	81		193		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	7,201	497	462	367	3
	-159		-15	-2	

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
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BETTY BARBER
4059541194

00 / 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
00/02: 001 - PIPELINE SAFETY, DIRECT,	10

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

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BETTY BARBER
 4059541194

	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150	177	59	295	1,948
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4		4		184
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			75		830
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	154	177	138	295	2,964

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

Contacts: SONJA PRITCHARD
 4059540417

OMB Acct: 021-50-5172
 Tres Acct: 69-5172

BETTY BARBER
 4059541194

	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			53		503
2. Total, Category B.....					10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	154	178	85	295	2,450
RELATION OF OBLIGATIONS TO OUTLAYS	154	178	138	295	2,963
12. Obligated balance, net as of October 1.....	228	129	372	-2	17,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-48		-35	-512
B. Unfilled customer orders from Fed. sources		-167			-167
C. Undelivered orders.....	198	341	220	13	8,378
D. Accounts payable.....	1			20	295
15. Outlays:					
A. Disbursements (+)	29	3	130		8,692
B. Collections (-)	-4		-4		-184

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
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BETTY BARBER
4059541194

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	57,015
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-645
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,401
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	184
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	200
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	7,725
4. Recoveries of prior year obligations:	
A. Actual.....	830
B. Anticipated.....	100
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-532
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	69,280

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

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BETTY BARBER
4059541194

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	8,959
2. Total, Category B.....	1,287
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	48,557
2. Anticipated.....	8,024
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,450
11. Total status of budgetary resources.....	69,279
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,720
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-8,237
B. Unfilled customer orders from Fed. sources	-167
C. Undelivered orders.....	15,056
D. Accounts payable.....	1,140
15. Outlays:	
A. Disbursements (+)	16,621
B. Collections (-)	-184

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants

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 Tres Acct: 69-5282

BETTY BARBER
 4059541194

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,100	197		6,297	6,297
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	8,000			8,000	8,000
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,045			2,045	2,045
B. Anticipated.....	455			455	455
5. Temp not available pursuant to Public Law....	-2,500			-2,500	-2,500
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,100	197	1	14,298	14,298

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants

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BETTY BARBER
 4059541194

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	544			544	544
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	422	197		619	619
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,134			13,134	13,134
11. Total status of budgetary resources.....	14,100	197		14,297	14,297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,079	3	197	22,279	22,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,890	3	197	13,090	13,090
D. Accounts payable.....	10			10	10
15. Outlays:					
A. Disbursements (+)	7,678			7,678	7,678
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants

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BETTY BARBER
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	544
Breakout of Category B - Direct Obligations	
/X: 001 - EMERGENCY PREPAREDNESS, G	544

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety

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BETTY BARBER
 4059541194

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,779	302	3,081	23
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	321			321	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	321	2,779	302	3,402	23

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
 4059540417

OMB Acct: 021-50-8121
 Tres Acct: 69-8121

BETTY BARBER
 4059541194

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		425		425	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	200	2,354	302	2,856	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121			121	23
11. Total status of budgetary resources.....	321	2,779	302	3,402	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321			321	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		425		425	
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
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BETTY BARBER
4059541194

02 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	425
Breakout of Category B - Direct Obligations	
02/04: 001 - NOT APPLICABLE	425

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
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BETTY BARBER
 4059541194

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	1		16	57
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17	1		16	57

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety

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OMB Acct: 021-50-8121
 Tres Acct: 69-8121

BETTY BARBER
 4059541194

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16	1		16	56
	16	1		16	56
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	304	428	201		933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
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OMB Acct: 021-50-8121
Tres Acct: 69-8121

BETTY BARBER
4059541194

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,138
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	321
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,459

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
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OMB Acct: 021-50-8121
Tres Acct: 69-8121

BETTY BARBER
4059541194

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	425
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,856
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	177
11. Total status of budgetary resources.....	3,458
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,254
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	933
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	425
B. Collections (-)	

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,100	28,073	197	69,277	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	8,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	229,405		3,973		2,896
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	109,508			801	
2. Receivable from Federal sources.....	-19,633			765	
B. Change in unfilled customer orders:					
1. Advance received.....	-49,166			249	
2. Without advance from Federal sources...	19,703			6,898	
C. Anticipated for rest of year, w/o advance	262,937	200		5,287	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		7,423			302
4. Recoveries of prior year obligations:					
A. Actual.....	4,233				
B. Anticipated.....	950				100
5. Temp not available pursuant to Public Law....	-2,500				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-182		-616	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-234	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	569,538	35,514	4,170	82,427	3,299

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	523			20,660	
2. Total, Category B.....	544	1,054	808		323
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,965	
2. Total, Category B.....	6,815				
3. Exempt from apportionment.....	131,013				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,967	26,836	3,362	47,767	2,573
2. Anticipated.....	3,680	7,623		4,035	401
B. Exempt from apportionment.....	328,530				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96,464			4,000	
11. Total status of budgetary resources.....	569,537	35,514	4,170	82,427	3,298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-69,483		607		7,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,097	-7,423		-765	-302
B. Unfilled customer orders from Fed. sources	-233,022			-6,898	
C. Undelivered orders.....	154,336	56	164	5,916	4,551
D. Accounts payable.....	29,070		57	2,459	1,046
15. Outlays:					
A. Disbursements (+)	130,821	998	1,194	18,250	1,973
B. Collections (-)	-60,342			-1,050	

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	103,647				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	8,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	236,274	120	686	1,241	25
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	110,309	159		98	13
2. Receivable from Federal sources.....	-18,868			51	-35
B. Change in unfilled customer orders:					
1. Advance received.....	-48,917			8	5
2. Without advance from Federal sources...	26,601			-125	35
C. Anticipated for rest of year, w/o advance	268,424				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	7,725				
4. Recoveries of prior year obligations:					
A. Actual.....	4,233	234	385	1,057	2
B. Anticipated.....	1,050				
5. Temp not available pursuant to Public Law....	-2,500				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-798				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-234				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	694,948	514	1,072	2,330	44

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,183	399		1,821	
2. Total, Category B.....	2,729		12		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	12,780			10	
3. Exempt from apportionment.....	131,013				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,505				
2. Anticipated.....	15,739				
B. Exempt from apportionment.....	328,530				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,464	115	1,059	499	43
11. Total status of budgetary resources.....	694,946	514	1,071	2,330	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-61,630	12,926	2,199	-245	485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24,587			-2,023	
B. Unfilled customer orders from Fed. sources	-239,920			-2	-77
C. Undelivered orders.....	165,023	5,808	839	851	488
D. Accounts payable.....	32,632	81	17	213	
15. Outlays:					
A. Disbursements (+)	153,236	7,201	970	1,562	71
B. Collections (-)	-61,392	-159		-106	-18

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	523		522	367	211
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-215			281	
2. Receivable from Federal sources.....	-343			57	
B. Change in unfilled customer orders:					
1. Advance received.....	258				
2. Without advance from Federal sources...	246			-342	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	506		12	29	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	975		534	391	211

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	/ 00	99 / 00	98 / 00	/ 99	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	67			18	
2. Total, Category B.....			18		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	904		515	373	212
11. Total status of budgetary resources.....	975		533	391	212
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,660		521	-1,008	331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-317		-429	-1,825	-48
B. Unfilled customer orders from Fed. sources	-3,446			-38	-167
C. Undelivered orders.....	965		922	1,045	542
D. Accounts payable.....	1,246			3	
15. Outlays:					
A. Disbursements (+)	-443		35	82	3
B. Collections (-)	-43			-281	

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				103,647
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				8,000
2. Unobligated balance:				
A. Brought forward, October 1.....	183	660	4,538	240,812
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4		340	110,649
2. Receivable from Federal sources.....	-36		-306	-19,174
B. Change in unfilled customer orders:				
1. Advance received.....			271	-48,646
2. Without advance from Federal sources...	36		-150	26,451
C. Anticipated for rest of year, w/o advance				268,424
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				7,725
4. Recoveries of prior year obligations:				
A. Actual.....	75		2,300	6,533
B. Anticipated.....				1,050
5. Temp not available pursuant to Public Law....				-2,500
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-798
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-234
F. Anticipated rest of year.....				
7. Total budgetary resources.....	262	660	6,993	701,941

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	78		2,383	23,566
2. Total, Category B.....			30	2,759
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	4		18	12,798
3. Exempt from apportionment.....				131,013
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				82,505
2. Anticipated.....				15,739
B. Exempt from apportionment.....				328,530
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	180	660	4,560	105,024
11. Total status of budgetary resources.....	263	660	6,992	701,938
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	653	26	14,228	-47,402
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-17	-35	-4,694	-29,281
B. Unfilled customer orders from Fed. sources	-65		-3,795	-243,715
C. Undelivered orders.....	571	41	12,072	177,095
D. Accounts payable.....		20	1,580	34,212
15. Outlays:				
A. Disbursements (+)	171		9,652	162,888
B. Collections (-)	-4		-611	-62,003

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELEN BASS
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 Tres Acct: 69-0130

BETTY BARBER
 4059541194

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	57,421		57,421		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,150		-2,150		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		160	160	38	33
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,285		4,285	384	8
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,065		1,065		
D. Transfers from trust funds:					
1. Collected.....	1,380		1,380		
2. Anticipated.....	2,121		2,121		
4. Recoveries of prior year obligations:					
A. Actual.....		105	105	752	44
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-573		-573		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,549	265	63,814	1,173	84

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

BETTY BARBER
 4059541194

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,905	76	26,981	1,048	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	810		810		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,648	188	32,836		
2. Anticipated.....	3,186		3,186		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	63,549	265	63,814	1,173	84
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	320	8,145	584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,028		2,028	909	501
D. Accounts payable.....	2,911		2,911	489	7
15. Outlays:					
A. Disbursements (+)	22,776	292	23,068	7,044	36
B. Collections (-)	-5,665		-5,665	-384	-8

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELEN BASS
 4059541993

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

BETTY BARBER
 4059541194

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					57,421
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-2,150
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	126	38	218	453	613
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				392	4,677
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,065
D. Transfers from trust funds:					
1. Collected.....					1,380
2. Anticipated.....					2,121
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		46		842	947
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-573
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	126	84	218	1,685	65,499

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELEN BASS
 4059541993

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

BETTY BARBER
 4059541194

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3		1,055	28,036
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					810
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					32,836
2. Anticipated.....					3,186
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126	82	218	632	632
11. Total status of budgetary resources.....	126	84	218	1,685	65,499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	307	363	82	9,481	9,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	307	316	82	2,115	4,143
D. Accounts payable.....				496	3,407
15. Outlays:					
A. Disbursements (+)		4		7,084	30,152
B. Collections (-)				-392	-6,057

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 021-56-
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	57,421		57,421		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,150		-2,150		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		160	160	38	33
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,285		4,285	384	8
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,065		1,065		
D. Transfers from trust funds:					
1. Collected.....	1,380		1,380		
2. Anticipated.....	2,121		2,121		
4. Recoveries of prior year obligations:					
A. Actual.....		105	105	752	44
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-573		-573		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,549	265	63,814	1,173	84

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 021-56-
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,905	76	26,981	1,048	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	810		810		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,648	188	32,836		
2. Anticipated.....	3,186		3,186		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				126	80
11. Total status of budgetary resources.....	63,549	265	63,814	1,173	84
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	320	8,145	584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,028		2,028	909	501
D. Accounts payable.....	2,911		2,911	489	7
15. Outlays:					
A. Disbursements (+)	22,776	292	23,068	7,044	36
B. Collections (-)	-5,665		-5,665	-384	-8

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 021-56-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					57,421
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-2,150
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	126	38	218	453	613
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				392	4,677
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,065
D. Transfers from trust funds:					
1. Collected.....					1,380
2. Anticipated.....					2,121
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		46		842	947
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-573
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	126	84	218	1,685	65,499

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 021-56-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3		1,055	28,036
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					810
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					32,836
2. Anticipated.....					3,186
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126	82	218	632	632
11. Total status of budgetary resources.....	126	84	218	1,685	65,499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	307	363	82	9,481	9,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	307	316	82	2,115	4,143
D. Accounts payable.....				496	3,407
15. Outlays:					
A. Disbursements (+)		4		7,084	30,152
B. Collections (-)				-392	-6,057

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASH PAREKH
 2023665670

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Godwin Nwosu
 202-366-0989

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		19,450	19,450		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	19	233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-2,239	-2,239	11	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		700	700		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		2,539	2,539		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	20,450	21,391	30	235

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASH PAREKH
 2023665670

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Godwin Nwosu
 202-366-0989

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7,922	7,922	345	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		318	318		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	12,209	13,150		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	941	20,450	21,391	-315 30	234 235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,558	2,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASH PAREKH
 2023665670

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Godwin Nwosu
 202-366-0989

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					19,450
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	14	33	326	1,267
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1		14	-2,225
2. Receivable from Federal sources.....		-1		-1	-1
B. Change in unfilled customer orders:					
1. Advance received.....					700
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,539
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	14	33	339	21,730

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASH PAREKH
 2023665670

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Godwin Nwosu
 202-366-0989

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				346	8,268
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					318
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					13,150
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27	14	33	-7	-7
	27	14	33	339	21,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	331	273	90	6,435	6,435
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-24		223	223
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	98	50	63	1,678	2,944
D. Accounts payable.....	233	245	27	2,714	5,786
15. Outlays:					
A. Disbursements (+)		2		2,165	6,068
B. Collections (-)		-1		-14	1,525

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL

OMB Acct: 021-61-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		19,450	19,450		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	19	233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		-2,239	-2,239	11	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		700	700		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		2,539	2,539		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	20,450	21,391	30	235

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL

OMB Acct: 021-61-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7,922	7,922	345	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		318	318		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	12,209	13,150		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-315	234
11. Total status of budgetary resources.....	941	20,450	21,391	30	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,558	2,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					247
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,266	1,266	994	473
D. Accounts payable.....		3,072	3,072	814	1,395
15. Outlays:					
A. Disbursements (+)		3,903	3,903	2,094	69
B. Collections (-)		1,539	1,539	-11	-2

8/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
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Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL

OMB Acct: 021-61-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					19,450
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	14	33	326	1,267
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1		14	-2,225
2. Receivable from Federal sources.....		-1		-1	-1
B. Change in unfilled customer orders:					
1. Advance received.....					700
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,539
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	14	33	339	21,730

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL

OMB Acct: 021-61-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				346	8,268
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					318
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
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2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27	14	33	-7	-7
11. Total status of budgetary resources.....	27	14	33	339	21,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	331	273	90	6,435	6,435
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-24		223	223
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	98	50	63	1,678	2,944
D. Accounts payable.....	233	245	27	2,714	5,786
15. Outlays:					
A. Disbursements (+)		2		2,165	6,068
B. Collections (-)		-1		-14	1,525

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1708
Tres Acct: 69-1708

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,884	1,884	1,884
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,884	1,884	1,884

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
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Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1708
 Tres Acct: 69-1708

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,884	1,884	1,884
11. Total status of budgetary resources.....	1,884	1,884	1,884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1709
 Tres Acct: 69-1709

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	124,556	124,556	124,556
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	124,556	124,556	124,556

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1709
 Tres Acct: 69-1709

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	124,556	124,556	124,556
11. Total status of budgetary resources.....	124,556	124,556	124,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,253	32,253	32,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,216	31,216	31,216
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,037	1,037	1,037
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1710
 Tres Acct: 69-1710

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,989	3,989	3,989
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,000	2,000	2,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,989	5,989	5,989

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1710
 Tres Acct: 69-1710

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,603	1,603	1,603
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,386	4,386	4,386
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,989	5,989	5,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,439	6,439	6,439
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,535	3,535	3,535
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+)	4,483	4,483	4,483
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1711
 Tres Acct: 69-1711

JIM CHEN
 2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		98,700	98,700	98,700
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,010		3,010	3,010
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-642	-642	-642
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,010	98,058	101,068	101,068

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1711
 Tres Acct: 69-1711

JIM CHEN
 2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	32,418	66,282	98,700	98,700
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	-29,408	31,776	2,368	2,368
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	3,010	98,058	101,068	101,068
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,050		8,050	8,050
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....		58,201	58,201	58,201
D. Accounts payable.....		8,081	8,081	8,081
15. Outlays:				
A. Disbursements (+)	40,468		40,468	40,468
B. Collections (-)				

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

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1711
Tres Acct: 69-1711

JIM CHEN
2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	32,418	66,282
Breakout of Category B - Direct Obligations		
/X: 001 - MSP PAYMENTS	32,418	
03/05: 001 - MSP PAYMENTS		66,282

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

JIM CHEN
 2023665103

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,000	79,696	92,696		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,930		6,930	1,118	500
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32,174		32,174		1,681
2. Receivable from Federal sources.....	943		943		-98
B. Change in unfilled customer orders:					
1. Advance received.....	36,473		36,473		-1,497
2. Without advance from Federal sources...	-51,845		-51,845		
C. Anticipated for rest of year, w/o advance	32,256		32,256		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					313
B. Anticipated.....	1,500		1,500		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-603	-603		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,430	79,093	150,523	1,118	899

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

JIM CHEN
 2023665103

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-683	44,570	43,887	-30	-2,762
2. Total, Category B.....	2,104		2,104		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,512		17,512	529	3,126
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,874	9,172	42,046		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	19,623	25,351	44,974		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				619	534
11. Total status of budgetary resources.....	71,430	79,093	150,523	1,118	899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-654		-654	10,399	10,326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,421		-2,421		-519
B. Unfilled customer orders from Fed. sources	-50,549		-50,549		
C. Undelivered orders.....	83,193	5,564	88,757	3,084	4,309
D. Accounts payable.....	1,020	11,935	12,955	332	721
15. Outlays:					
A. Disbursements (+)	37,939	27,071	65,010	7,482	5,965
B. Collections (-)	-68,647		-68,647		-184

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,104
Breakout of Category B - Direct Obligations	
/X: 001 - O&T Cat B	2,104

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

JIM CHEN
 2023665103

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	957	-3	4,680	694
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		253		-17	
2. Receivable from Federal sources.....		-253		63	
B. Change in unfilled customer orders:					
1. Advance received.....				7	-353
2. Without advance from Federal sources...		-11		-22	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7		9	330
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3	953	-3	4,722	671

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

JIM CHEN
 2023665103

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				-573
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				41	573
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	953	-3	4,681	671
11. Total status of budgetary resources.....	3	953	-3	4,722	671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	-5		954	949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-494		-141	
B. Unfilled customer orders from Fed. sources				-87	
C. Undelivered orders.....	5	724		1,116	44
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1	21		57	575
B. Collections (-)		-253		9	353

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

JIM CHEN
 2023665103

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		92,696
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,949	14,879
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,917	34,091
2. Receivable from Federal sources.....	-288	655
B. Change in unfilled customer orders:		
1. Advance received.....	-1,843	34,630
2. Without advance from Federal sources...	-33	-51,878
C. Anticipated for rest of year, w/o advance		32,256
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	659	659
B. Anticipated.....		1,500
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-603
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	8,363	158,886

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

JIM CHEN
 2023665103

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-3,364	40,523
2. Total, Category B.....		2,104
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	4,269	21,781
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		42,046
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		44,974
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,457	7,457
11. Total status of budgetary resources.....	8,363	158,886
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	22,628	21,974
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,154	-3,575
B. Unfilled customer orders from Fed. sources	-87	-50,636
C. Undelivered orders.....	9,282	98,039
D. Accounts payable.....	1,053	14,008
15. Outlays:		
A. Disbursements (+)	14,101	79,111
B. Collections (-)	-75	-68,722

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-8503

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	962	962	962
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	984	984	984

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-8503

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	960	960	960
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	23	23	23
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	984	984	984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	243	243	243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	129	129	129
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,074	1,074	1,074
B. Collections (-)	-962	-962	-962

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-8547

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54	54	54
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8	8	8
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62	62	62

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 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-8547

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	7	7	7
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	56	56	56
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	62	62	62
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10	10	10
B. Collections (-)	-8	-8	-8

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean freight differential

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1751
 Tres Acct: 69-1751

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	44,698	44,698	44,698
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	163,620	163,620	163,620
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-163,620	-163,620	-163,620
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,698	44,698	44,698

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean freight differential

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1751
 Tres Acct: 69-1751

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	30,792	30,792	30,792
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,906	13,906	13,906
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,698	44,698	44,698
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30,792	30,792	30,792
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1751
Tres Acct: 69-1751

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	30,792
Breakout of Category B - Direct Obligations	
/X: 001 - Borrowing	30,792

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

JIM CHEN
 2023665103

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	71,250	4,126	75,376	75,376
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20,656		20,656	20,656
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-27	-27	-27
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	91,906	4,099	96,005	96,005

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

JIM CHEN
 2023665103

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,123	1,123	1,123
2. Total, Category B.....	19,674		19,674	19,674
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	72,232	927	73,159	73,159
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....		2,050	2,050	2,050
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	91,906	4,099	96,005	96,005
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	28,334		28,334	28,334
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	46,963		46,963	46,963
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1,045	1,123	2,168	2,168
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1752
Tres Acct: 69-1752

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19,674
Breakout of Category B - Direct Obligations	
/X: 001 - MGL Subsidy	19,674

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship disposal

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1768
 Tres Acct: 69-1768

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,161	11,161	11,161
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	20,000	20,000	20,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-73	-73	-73
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,088	31,088	31,088

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship disposal

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-1768
 Tres Acct: 69-1768

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9	9	9
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,427	12,427	12,427
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	18,653	18,653	18,653
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,088	31,088	31,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9	9	9
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4301
 Tres Acct: 69-4301

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	175	175	175
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,825	1,825	1,825
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,000	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4301
 Tres Acct: 69-4301

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	899	899	899
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,100	1,100	1,100
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,000	2,000	2,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-175	-175	-175

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4302
 Tres Acct: 69-4302

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,100	36,100	36,100
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	906	906	906
2. Receivable from Federal sources.....	62	62	62
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	732	732	732
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,800	37,800	37,800

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4302
 Tres Acct: 69-4302

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36,800	36,800	36,800
11. Total status of budgetary resources.....	37,800	37,800	37,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-441	-441	-441
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-504	-504	-504
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-906	-906	-906

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4303
 Tres Acct: 69-4303

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,278	8,278	8,278
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	130,570	130,570	130,570
2. Receivable from Federal sources.....	16,943	16,943	16,943
B. Change in unfilled customer orders:			
1. Advance received.....	90,696	90,696	90,696
2. Without advance from Federal sources...	19,437	19,437	19,437
C. Anticipated for rest of year, w/o advance	443,404	443,404	443,404
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,407	2,407	2,407
B. Anticipated.....	22,593	22,593	22,593
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	734,327	734,327	734,327

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4303
 Tres Acct: 69-4303

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	259,703	259,703	259,703
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	408,864	408,864	408,864
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	65,759	65,759	65,759
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	734,327	734,327	734,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,588	38,588	38,588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-96,179	-96,179	-96,179
B. Unfilled customer orders from Fed. sources	-31,285	-31,285	-31,285
C. Undelivered orders.....	209,079	209,079	209,079
D. Accounts payable.....	14,392	14,392	14,392
15. Outlays:			
A. Disbursements (+)	163,498	163,498	163,498
B. Collections (-)	-221,265	-221,265	-221,265

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 00 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,755	40,755	40,755
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13	13	13
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	90	90	90
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,859	40,859	40,859

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 00 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	493	493	493
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,275	33,275	33,275
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,091	7,091	7,091
11. Total status of budgetary resources.....	40,859	40,859	40,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	77	77	77
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	459	459	459
B. Collections (-)	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 00 F

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	493
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	493

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 01 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,808	41,808	41,808
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	68	68	68
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41,886	41,886	41,886

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 01 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	155	155	155
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,239	10,239	10,239
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31,492	31,492	31,492
11. Total status of budgetary resources.....	41,886	41,886	41,886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+)	144	144	144
B. Collections (-)	-10	-10	-10

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 01 F

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	155
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	155

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 02 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,369	17,369	17,369
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,367	2,367	2,367
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	15,848	15,848	15,848
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,584	35,584	35,584

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 02 F

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,584	35,584	35,584
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 03 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	500	500	500
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,346	3,346	3,346
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,845	3,845	3,845

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 03 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,845	3,845	3,845
11. Total status of budgetary resources.....	3,845	3,845	3,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-500	-500	-500

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 93 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12	12	12
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	81	81	81
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	214	214	214

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 93 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	214	214	214
11. Total status of budgetary resources.....	214	214	214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-12	-12	-12

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 94 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,075	8,075	8,075
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,075	8,075	8,075

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 94 F

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,075	8,075	8,075
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 95 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,078	25,078	25,078
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	481	481	481
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,219	3,219	3,219
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,778	28,778	28,778

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 95 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3	3	3
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	198	198	198
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,577	28,577	28,577
11. Total status of budgetary resources.....	28,778	28,778	28,778
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)	-481	-481	-481

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 95 F

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	3

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 96 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,406	26,406	26,406
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	9,634	9,634	9,634
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	64,505	64,505	64,505
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,545	100,545	100,545

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 96 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	262	262	262
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,268	17,268	17,268
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	83,015	83,015	83,015
11. Total status of budgetary resources.....	100,545	100,545	100,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	251	251	251
B. Collections (-)	-9,634	-9,634	-9,634

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 96 F

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	262
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	262

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 97 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,161	3,161	3,161
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,661	12,661	12,661
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	84,775	84,775	84,775
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,596	100,596	100,596

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 97 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	588	588	588
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,921	37,921	37,921
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	62,088	62,088	62,088
11. Total status of budgetary resources.....	100,597	100,597	100,597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)	572	572	572
B. Collections (-)	-12,661	-12,661	-12,661

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 97 F

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	588
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	588

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 98 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,565	51,565	51,565
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51,565	51,565	51,565

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 98 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51,565	51,565	51,565
11. Total status of budgetary resources.....	51,565	51,565	51,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
 202-366-1957

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 99 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,675	10,675	10,675
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,000	2,000	2,000
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	13,391	13,391	13,391
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,066	26,066	26,066

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G 99 F

JIM CHEN
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-21	-21	-21
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,088	26,088	26,088
11. Total status of budgetary resources.....	26,067	26,067	26,067
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-2,000	-2,000	-2,000

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-70-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	95,411	98,700	83,822	277,933	
B. Borrowing authority.....	44,698			44,698	
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	594,113			594,113	1,118
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	192,473			192,473	
2. Receivable from Federal sources.....	17,948			17,948	
B. Change in unfilled customer orders:					
1. Advance received.....	127,169			127,169	
2. Without advance from Federal sources...	-32,408			-32,408	
C. Anticipated for rest of year, w/o advance	683,540			683,540	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,407			2,407	
B. Anticipated.....	26,093			26,093	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-73	-642	-630	-1,345	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-163,620			-163,620	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,587,747	98,058	83,192	1,768,997	1,118

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-70-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	930		45,693	46,623	-30
2. Total, Category B.....	86,489	66,282		152,771	
3. Exempt from apportionment.....	967			967	
B. Reimbursable:					
1. Category A.....	277,215			277,215	529
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	616,060	31,776	10,099	657,935	
2. Anticipated.....					
B. Exempt from apportionment.....	79			79	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	105,135		27,401	132,536	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500,874			500,874	619
11. Total status of budgetary resources.....	1,587,749	98,058	83,192	1,768,999	1,118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,862			112,862	10,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-99,104			-99,104	
B. Unfilled customer orders from Fed. sources	-81,834			-81,834	
C. Undelivered orders.....	374,199	58,201	5,564	437,964	3,084
D. Accounts payable.....	15,471	8,081	11,935	35,487	332
15. Outlays:					
A. Disbursements (+)	281,784		28,194	309,978	7,482
B. Collections (-)	-319,641			-319,641	

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-70-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	3	957	-3	4,680
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,681		253		-17
2. Receivable from Federal sources.....	-98		-253		63
B. Change in unfilled customer orders:					
1. Advance received.....	-1,497				7
2. Without advance from Federal sources...			-11		-22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313		7		9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	899	3	953	-3	4,722

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-70-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-2,762	1			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,126				41
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	534	2	953	-3	4,681
11. Total status of budgetary resources.....	899	3	953	-3	4,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,326	5	-5		954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-519		-494		-141
B. Unfilled customer orders from Fed. sources					-87
C. Undelivered orders.....	4,309	5	724		1,116
D. Accounts payable.....	721				
15. Outlays:					
A. Disbursements (+)	5,965	1	21		57
B. Collections (-)	-184		-253		9

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-70-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			277,933
B. Borrowing authority.....			44,698
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	694	7,949	602,062
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,917	194,390
2. Receivable from Federal sources.....		-288	17,660
B. Change in unfilled customer orders:			
1. Advance received.....	-353	-1,843	125,326
2. Without advance from Federal sources...		-33	-32,441
C. Anticipated for rest of year, w/o advance			683,540
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	330	659	3,066
B. Anticipated.....			26,093
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-1,345
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-163,620
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	671	8,363	1,777,360

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-70-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-573	-3,364	43,259
2. Total, Category B.....			152,771
3. Exempt from apportionment.....			967
B. Reimbursable:			
1. Category A.....	573	4,269	281,484
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			657,935
2. Anticipated.....			
B. Exempt from apportionment.....			79
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			132,536
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	671	7,457	508,331
11. Total status of budgetary resources.....	671	8,363	1,777,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	949	22,628	135,490
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,154	-100,258
B. Unfilled customer orders from Fed. sources		-87	-81,921
C. Undelivered orders.....	44	9,282	447,246
D. Accounts payable.....		1,053	36,540
15. Outlays:			
A. Disbursements (+)	575	14,101	324,079
B. Collections (-)	353	-75	-319,716

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	33,565,641	5,600	478,000		3,125,251
B. Borrowing authority.....	55,603				
C. Contract authority.....	40,822,323				
D. Net transfers.....	-122,142	-17,696	-473,704		-152,498
E. Other.....	44,327				
2. Unobligated balance:					
A. Brought forward, October 1.....	62,775,822			104,515	
B. Net transfers, balances, actual.....	-219,644			-33,996	
C. Anticipated transfers, balances.....	2,001				
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	920,089	-1,189			
2. Receivable from Federal sources.....	-162,701	1,189			
B. Change in unfilled customer orders:					
1. Advance received.....	2,851,064				
2. Without advance from Federal sources...	173,873				
C. Anticipated for rest of year, w/o advance	1,407,560				25,200
D. Transfers from trust funds:					
1. Collected.....	5,947,395				
2. Anticipated.....	24,601	19,870			7,423
4. Recoveries of prior year obligations:					
A. Actual.....	344,174			4,132	
B. Anticipated.....	248,676				
5. Temp not available pursuant to Public Law....	-21,851,791				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-460,661				-3,109
C. Capital transfers and redemption of debt..	-84				
D. Other authority withdrawn.....	-409,152				
E. Pursuant to Public Law.....	-61,180,689	-36	-3,107		-18,852
F. Anticipated rest of year.....	-158				
7. Total budgetary resources.....	64,776,131	7,738	1,189	74,651	2,983,414

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	855,641				751,800
2. Total, Category B.....	17,678,354	7,738	1,189	74,651	89,197
3. Exempt from apportionment.....	31,654				
B. Reimbursable:					
1. Category A.....	318,916				
2. Total, Category B.....	458,072				
3. Exempt from apportionment.....	164,727				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,764,967				2,051,278
2. Anticipated.....	431,073				7,623
B. Exempt from apportionment.....	-4,105,113				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	143,388				
C. Withheld pending rescission.....					
D. Other.....	1,034,444				83,516
11. Total status of budgetary resources.....	64,776,128	7,738	1,189	74,651	2,983,414
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,610,498			278,062	
13. Obligated balance transferred, net.....	-663,838	-28,113	-1,189	-295,228	-20,803
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-208,328				-7,423
C. Undelivered orders.....	-905,470				
D. Accounts payable.....	54,294,315				608,821
15. Outlays:	2,530,632				12,134
A. Disbursements (+)					
B. Collections (-)	25,554,953	-505		53,353	199,238
	-9,718,547	1,189			

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
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OMB Acct: 021- -
 Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			66,000	197	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-50,206		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,460	10,000		574,182	8,488
B. Net transfers, balances, actual.....	-9,571			-66,451	-6,907
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	86			2,685	
2. Receivable from Federal sources.....	1,728			46,006	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,814			-8,332	
C. Anticipated for rest of year, w/o advance				121,043	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,483			16,648	88
B. Anticipated.....				40,193	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-17,715	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-410		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,372	10,000	15,384	708,454	1,669

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
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OMB Acct: 021- -
 Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			12,384	173,778	
2. Total, Category B.....	6,300	10,000		68,221	1,669
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				80,067	
2. Total, Category B.....		72		7,540	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			2,949	376,854	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				1,992	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			51		
11. Total status of budgetary resources.....	6,372	10,000	15,384	708,453	1,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,333			1,412,016	10,545
13. Obligated balance transferred, net.....	-34,609	-9,897	-117	-153,841	-6,170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-44,705	
B. Unfilled customer orders from Fed. sources				5,821	
C. Undelivered orders.....				825,953	
D. Accounts payable.....				13,922	
15. Outlays:					
A. Disbursements (+)	38,502	103	12,267	756,097	5,956
B. Collections (-)	-86			-2,685	

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,932,127				51,172,816
B. Borrowing authority.....					55,603
C. Contract authority.....					40,822,323
D. Net transfers.....	-3,283,044				-4,099,290
E. Other.....					44,327
2. Unobligated balance:					
A. Brought forward, October 1.....		78,634	95,133	8,168	63,668,402
B. Net transfers, balances, actual.....		-5,713	-23,765	-5,762	-371,809
C. Anticipated transfers, balances.....					2,001
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,945		4,447		949,063
2. Receivable from Federal sources.....	12,319		-2,537		-103,996
B. Change in unfilled customer orders:					
1. Advance received.....	949		-1,910		2,850,103
2. Without advance from Federal sources...	-6,292				157,435
C. Anticipated for rest of year, w/o advance	110,422				1,664,225
D. Transfers from trust funds:					
1. Collected.....	2,326,340				8,273,735
2. Anticipated.....	1,534,602		302		1,586,798
4. Recoveries of prior year obligations:					
A. Actual.....		10,136	13,638	109	391,408
B. Anticipated.....			31,197		320,066
5. Temp not available pursuant to Public Law....					-21,851,791
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-29,750				-511,235
C. Capital transfers and redemption of debt..					-84
D. Other authority withdrawn.....					-409,152
E. Pursuant to Public Law.....	-61,477				-61,264,571
F. Anticipated rest of year.....					-158
7. Total budgetary resources.....	14,559,138	83,056	116,506	2,514	83,346,216

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,063,854	2,113	40,838		8,900,408
2. Total, Category B.....	1,091,823	10,000	7,368	2,514	19,049,024
3. Exempt from apportionment.....					31,654
B. Reimbursable:					
1. Category A.....	18,863				417,846
2. Total, Category B.....	24,426		728		490,838
3. Exempt from apportionment.....					164,727
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,076,533	2,028	62,783		54,337,392
2. Anticipated.....	25,252		401		464,349
B. Exempt from apportionment.....					-4,105,113
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,535,044				1,680,424
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	723,347	68,914	4,386		1,914,658
11. Total status of budgetary resources.....	14,559,139	83,056	116,505	2,514	83,346,212
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		74,721	613,100	2,858	65,060,133
13. Obligated balance transferred, net.....	-537,050	-20,202	-37,801	-5,371	-1,814,229
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,569		-307		-272,332
B. Unfilled customer orders from Fed. sources	12,862				-886,787
C. Undelivered orders.....	424,847	-11,746	387,501		56,529,691
D. Accounts payable.....	411,995	792	46,867		3,016,342
15. Outlays:					
A. Disbursements (+)	6,857,230	67,450	182,677	2,292	33,729,613
B. Collections (-)	-2,350,234		-2,537		-12,072,900

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,753	221	8,867	86	31,162
B. Net transfers, balances, actual.....	-39,950	-200	-820	-48	-6,687
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	68,641	5	29,472		23,984
2. Receivable from Federal sources.....	-57,306		-2,553		-18,387
B. Change in unfilled customer orders:					
1. Advance received.....	-48		-2,421		-1,489
2. Without advance from Federal sources...	-5,221		-16,202		-1,015
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,547	20	1,913	367	4,915
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,417	46	18,255	404	32,484

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,955	1,398	1,741		-560
2. Total, Category B.....	216	16	416	405	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,891		7,907		3,253
2. Total, Category B.....	-1,701		388		2,828
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,057	-1,368	7,802		26,960
11. Total status of budgetary resources.....	44,418	47	18,255	405	32,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,740,470	5,450	153,319	4,785	173,511
13. Obligated balance transferred, net.....	-345,254	-44	-18,212	-3,571	-78,654
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39,686		-55,648		3,570
B. Unfilled customer orders from Fed. sources	11,365		-43,821		-2,967
C. Undelivered orders.....	190,123	2,696	106,731		10,017
D. Accounts payable.....	58,172	-118	49,501		46,733
15. Outlays:					
A. Disbursements (+)	1,252,891	4,221	108,755	1,252	74,830
B. Collections (-)	-68,593	-5	-27,051		-22,495

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,562	10,593	328	27,199	226
B. Net transfers, balances, actual.....	-312	-915	-275	-17,622	-86
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		21		5,707	
2. Receivable from Federal sources.....		-37		-3,543	
B. Change in unfilled customer orders:					
1. Advance received.....		5		258	
2. Without advance from Federal sources...		33		174	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	168	1	7,354	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..				-2,523	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,283	9,867	54	17,005	140

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	287	54		669	
2. Total, Category B.....		124	54	15	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-7	
2. Total, Category B.....		3		-16	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,997	9,685		16,342	140
11. Total status of budgetary resources.....	2,283	9,866	54	17,004	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,594	183,595	946	63,030	352
13. Obligated balance transferred, net.....	-1	-4,652	-742	-36,456	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8		-27,942	
B. Unfilled customer orders from Fed. sources		-77		-5,803	
C. Undelivered orders.....	1,586	31,651		47,835	344
D. Accounts payable.....	436	124,056		8,600	
15. Outlays:					
A. Disbursements (+)	823	23,659	257	9,305	8
B. Collections (-)		-26		-5,965	

Agency: Department of Transportation
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	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,649	77	34,449	1,012	11,806
B. Net transfers, balances, actual.....	-632	-50	-16,312	-149	-824
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,755		
2. Receivable from Federal sources.....	-49		-1,449		-7
B. Change in unfilled customer orders:					
1. Advance received.....			7		
2. Without advance from Federal sources...	49	-1	15		5
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	195		2,417	21	460
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,214	26	20,883	884	11,438

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	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39		294		1
2. Total, Category B.....	18	26			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			41		
2. Total, Category B.....		-1	278		-2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,157		20,269	884	11,441
11. Total status of budgetary resources.....	17,214	25	20,882	884	11,439
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,270	62	24,710	988	23,066
13. Obligated balance transferred, net.....	-2,483	-89	-20,380	-2	-802
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-430		-9,097		-2,493
B. Unfilled customer orders from Fed. sources			-3,939		-167
C. Undelivered orders.....	30,141		17,667	960	19,999
D. Accounts payable.....	3,469	-8	1,284	1	178
15. Outlays:					
A. Disbursements (+)	4,750	7	6,547	5	4,324
B. Collections (-)			-1,763		

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	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	225	25,517	756	12,494	476
B. Net transfers, balances, actual.....	-243	-8,692	-102	-215	-476
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,403			
2. Receivable from Federal sources.....		-1,431		-2	
B. Change in unfilled customer orders:					
1. Advance received.....		-353			
2. Without advance from Federal sources...		33		-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	1,918	2	102	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		18,393	657	12,379	

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	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-516	506	120	
2. Total, Category B.....			2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		569			
2. Total, Category B.....		1		-3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		18,339	148	12,263	
		18,394	656	12,380	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,175	18,597	959	17,985	1,219
13. Obligated balance transferred, net.....	-1,169	-6,980	-1	-492	-1,219
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-527	-452	-51	
B. Unfilled customer orders from Fed. sources		-131			
C. Undelivered orders.....		9,119	1,860	5,993	
D. Accounts payable.....		1,442	12	11,457	
15. Outlays:					
A. Disbursements (+)	-13	4,639	43	179	
B. Collections (-)		-1,050			

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	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				51,172,816
B. Borrowing authority.....				55,603
C. Contract authority.....				40,822,323
D. Net transfers.....				-4,099,290
E. Other.....				44,327
2. Unobligated balance:				
A. Brought forward, October 1.....	1,600	3,840	244,898	63,913,300
B. Net transfers, balances, actual.....			-94,610	-466,419
C. Anticipated transfers, balances.....				2,001
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			130,988	1,080,051
2. Receivable from Federal sources.....			-84,764	-188,760
B. Change in unfilled customer orders:				
1. Advance received.....			-4,041	2,846,062
2. Without advance from Federal sources...			-22,131	135,304
C. Anticipated for rest of year, w/o advance				1,664,225
D. Transfers from trust funds:				
1. Collected.....				8,273,735
2. Anticipated.....				1,586,798
4. Recoveries of prior year obligations:				
A. Actual.....			44,452	435,860
B. Anticipated.....				320,066
5. Temp not available pursuant to Public Law....				-21,851,791
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-511,235
C. Capital transfers and redemption of debt..			-2,523	-2,607
D. Other authority withdrawn.....				-409,152
E. Pursuant to Public Law.....				-61,264,571
F. Anticipated rest of year.....				-158
7. Total budgetary resources.....	1,600	3,840	212,269	83,558,485

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	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			10,988	8,911,396
2. Total, Category B.....			1,292	19,050,316
3. Exempt from apportionment.....				31,654
B. Reimbursable:				
1. Category A.....			19,654	437,500
2. Total, Category B.....			1,775	492,613
3. Exempt from apportionment.....				164,727
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				54,337,392
2. Anticipated.....				464,349
B. Exempt from apportionment.....				-4,105,113
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,680,424
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,600	3,840	178,556	2,093,214
11. Total status of budgetary resources.....	1,600	3,840	212,269	83,558,481
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,400	5,760	2,469,243	67,529,376
13. Obligated balance transferred, net.....			-521,203	-2,335,432
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-132,764	-405,096
B. Unfilled customer orders from Fed. sources			-45,540	-932,327
C. Undelivered orders.....	6,400	5,760	488,882	57,018,573
D. Accounts payable.....			305,215	3,321,557
15. Outlays:				
A. Disbursements (+)			1,496,482	35,226,095
B. Collections (-)			-126,948	-12,199,848