

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.....		-281	-281		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	9		9	7,013	16
2. Receivable from Federal sources.....				95	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,110		-5,110	105	
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.....				83	95
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D. Other authority withdrawn.....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.....		-1,090	-1,090		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,632	104,207	115,839	9,141	785

Agency: Department of Transportation
 Bureau: Office of the Secretary
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Contacts: JOHN R.MACHAME
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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.....	3,102	53,174	56,276	-3,955	143
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,245	3,245	7,493	25
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,117	31,657	33,774		
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	104,207	115,839	9,141	785
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 (+)					
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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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	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.....					7,029
2. Receivable from Federal sources.....					95
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					105
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.....					178
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	10,318

Agency: Department of Transportation
 Bureau: Office of the Secretary
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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.....					-3,812
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,518
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.....	60	297	1	34	6,612
	60	297	1	34	10,318
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		-6,390
B. Unfilled customer orders from Fed. sources		-597	-180	-49	-5,812
C. Undelivered orders.....	391	-430	915	1,261	13,278
D. Accounts payable.....		-43		-1	787
15. Outlays:					
A. Disbursements (+)		464	36	3	12,646
B. Collections (-)					-7,029

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

Contacts: JOHN R.MACHAME
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	89,447
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-281
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.....	7,038
2. Receivable from Federal sources.....	95
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-5,005
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.....	178
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.....	-1,090
F. Anticipated rest of year.....	
7. Total budgetary resources.....	126,157

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.....	52,464
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	10,763
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	33,774
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.....	6,612
11. Total status of budgetary resources.....	126,157
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.....	-6,390
B. Unfilled customer orders from Fed. sources	-5,812
C. Undelivered orders.....	36,160
D. Accounts payable.....	2,979
15. Outlays:	
A. Disbursements (+)	52,562
B. Collections (-)	-7,038

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

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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: Salaries and expenses

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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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	/ 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	-90,000	-90,000	-90,000
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.....	360,251	360,251	360,251

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

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

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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.....	83,885	83,885	83,885
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.....	276,367	276,367	276,367
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.....	360,251	360,251	360,251
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 (+)	83,884	83,884	83,884
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,895

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	83,885
Breakout of Category B - Direct Obligations	
/X: 002 - COMPENSATION FOR AIR CARR	90,906
/X: 003 - COMPENSATION FOR AIR CARR	-7,021

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
 405-954-2668

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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	249	249	249
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.....	249	249	249

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

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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 (-)			

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

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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.....			224		
2. Receivable from Federal sources.....			109		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-333		
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.....				4	
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.....	-186	-186			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,414	10,414	637	182	

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

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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.....	5,461	5,461	143		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	203	203	270		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,850	2,850			
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.....			224	182	
11. Total status of budgetary resources.....	10,414	10,414	637	182	
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					
C. Undelivered orders.....	1,266	1,266	915	-428	79
D. Accounts payable.....	222	222	-23		
15. Outlays:					
A. Disbursements (+)	4,176	4,176	1,346	22	1
B. Collections (-)			-224		

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

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 Tres Acct: 69-0118

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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.....			224	224
2. Receivable from Federal sources.....			109	109
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-333	-333
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.....			4	4
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.....				-186
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3	50	872	11,286

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.....			143	5,604
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			270	473
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,850
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	459	459
	3	50	872	11,286
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 (+)				
B. Collections (-)				

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.....	-51		-51		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,949	2,390	5,339	20	14

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	376	1,521	1,897		
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.....	2,573	869	3,442		
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.....	2,949	2,390	5,339	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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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.....
 - 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	
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.....

11. Total status of budgetary resources.....

87	34	143	13
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.....
- D. Accounts payable.....

242	14	344	23	222
-----	----	-----	----	-----

15. Outlays:

- A. Disbursements (+)
- B. Collections (-)

8

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.....				-51
F. Anticipated rest of year.....				
7. Total budgetary resources.....	36	65	412	5,751

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.....				1,897
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.....				3,442
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	412
11. Total status of budgetary resources.....	36	65	412	5,751
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	2,305
D. Accounts payable.....				4
15. Outlays:				
A. Disbursements (+)		1	89	1,571
B. Collections (-)				

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 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	
B. Net transfers, balances, actual.....		3,000	2,000	5,000	
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	4
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.....	-537			-537	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,158	3,000	3,239	32,397	4

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,507		2,280	12,787	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	286			286	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,255		959	13,214	
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.....		3,000		3,000	4
11. Total status of budgetary resources.....	26,158	3,000	3,239	32,397	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,591		1,761	5,352	4,144
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.....	15,339		2,564	17,903	147
D. Accounts payable.....	-145		6	-139	-109
15. Outlays:					
A. Disbursements (+)	4,474		1,471	5,945	4,102
B. Collections (-)					

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

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	00 / 01 EXPIRED	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	23	3,457
B. Net transfers, balances, actual.....			5,000
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.....	49	53	444
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.....			-537
F. Anticipated rest of year.....			
7. Total budgetary resources.....	72	76	32,473

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

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	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	55	55	12,842
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			286
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			13,214
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.....	17	21	3,021
11. Total status of budgetary resources.....	72	76	32,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173	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.....	147	294	18,197
D. Accounts payable.....	32	-77	-216
15. Outlays:			
A. Disbursements (+)		4,102	10,047
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	-6	-6			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	894	894	598	1,659	1,337

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.....	268	268	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.....	627	627			
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.....	894	894	513 598	1,659 1,659	1,337 1,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			149		98
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 (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,916

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	268	85
Breakout of Category B - Direct Obligations		
/03: 001 - OST MINORITY BUSINESS RES	268	
/02: 001 - DIRECT LOAN SUBSIDY		85

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
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 4059541194

	/ 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.....				-6
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,566	1,440	6,600	7,494

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

Betty Barber
 4059541194

	/ 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	353
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.....				627
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.....	1,566	1,440	6,515	6,515
11. Total status of budgetary resources.....	1,566	1,440	6,600	7,494
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2		249	249
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.....			275	339
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			25	229
B. Collections (-)				

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-4082
 Tres Acct: 69-4082 G 01 F

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 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.....	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

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

Contacts: JOHN R. MACHAME
 405-954-2668

OMB Acct: 021-04-4082
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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.....	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 (-)			

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

Contacts: JOHN R. MACHAME
 405-954-2668

OMB Acct: 021-04-4082
 Tres Acct: 69-4082 G 02 F

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.....	142	142	142
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7	7	7
2. Receivable from Federal sources.....	-8	-8	-8
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	2	2
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

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME
 405-954-2668

OMB Acct: 021-04-4082
 Tres Acct: 69-4082 G 02 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.....	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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-7	-7	-7

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

Contacts: JOHN R. MACHAME
 405-954-2668

OMB Acct: 021-04-4082
 Tres Acct: 69-4082 G 03 F

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 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.....	155	155	155
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	358	358	358
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

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

Contacts: JOHN R. MACHAME
 405-954-2668

OMB Acct: 021-04-4082
 Tres Acct: 69-4082 G 03 F

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 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.....			
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 (-)			
	-155	-155	-155

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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 00 F

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 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.....	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

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-4186
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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.....	3,238	3,238	3,238
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.....	187	187	187
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 01 F

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 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.....	-1,178	-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
 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 01 F

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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 (-)			

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-4186
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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

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

Contacts: JOHN R. MACHAME
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OMB Acct: 021-04-4186
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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 (-)

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
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

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 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.....	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: ANDREAHILL
 4059541896

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

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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.....	301,728	301,728	301,728
2. Receivable from Federal sources.....	1,891	1,891	1,891
B. Change in unfilled customer orders:			
1. Advance received.....	26,428	26,428	26,428
2. Without advance from Federal sources...	141,089	141,089	141,089
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: ANDREAHILL
 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.....	414,992	414,992	414,992
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,369	55,369	55,369
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.....	-43,689	-43,689	-43,689
B. Unfilled customer orders from Fed. sources	-259,014	-259,014	-259,014
C. Undelivered orders.....	234,345	234,345	234,345
D. Accounts payable.....	9,171	9,171	9,171
15. Outlays:			
A. Disbursements (+)	342,780	342,780	342,780
B. Collections (-)	-328,156	-328,156	-328,156

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,935

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

Contacts: ANDREAHILL
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	414,992
Breakout of Category B - Reimbursable Obligations	
/X: 001 - WORKING CAPITAL FUND	148,452
/X: 002 - WORKING CAPITAL FUND	266,540

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
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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.....	1,673	1,673	1,673
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.....	42,403	42,403	42,403
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.....	44,076	44,076	44,076

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.....	29,261	29,261	29,261
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.....	14,815	14,815	14,815
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.....	44,076	44,076	44,076
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,509	16,509	16,509
B. Collections (-)	-42,403	-42,403	-42,403

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,938

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
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Betty Barber
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29,261
Breakout of Category B - Direct Obligations	
/X: 001 - ESSENTIAL AIR SERVICE & R	29,261

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

Contacts: JOHN R.MACHAME
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 Tres Acct: 69-8304

Betty Barber
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	52,100	52,100	52,100
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.....	-339	-339	-339
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,743	62,743	62,743

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

Contacts: JOHN R.MACHAME
 405-954-2668

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.....	62,743	62,743	62,743
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.....	62,743	62,743	62,743
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	57,756	57,756	57,756
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.....	73,100	3,000	99,047		175,147
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-281		-281
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	475,996			3,629	479,625
B. Net transfers, balances, actual.....		3,000		2,000	5,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	301,899				301,899
2. Receivable from Federal sources.....	1,883				1,883
B. Change in unfilled customer orders:					
1. Advance received.....	26,428				26,428
2. Without advance from Federal sources...	135,979				135,979
C. Anticipated for rest of year, w/o advance	3,373		18,031		21,404
D. Transfers from trust funds:					
1. Collected.....	42,403				42,403
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	-90,000				-90,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,651	-51	-1,282		-2,984
F. Anticipated rest of year.....					
7. Total budgetary resources.....	976,308	5,949	115,515	5,629	1,103,401

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.....	76,352	376	58,635	3,801	139,164
2. Total, Category B.....	113,146		268		113,414
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	286		3,448		3,734
2. Total, Category B.....	414,992				414,992
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	361,173	2,573	35,134	1,828	400,708
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.....	836	3,000			3,836
11. Total status of budgetary resources.....	976,308	5,949	115,515	5,629	1,103,401
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.....	-44,861				-44,861
B. Unfilled customer orders from Fed. sources	-263,517				-263,517
C. Undelivered orders.....	316,181	328	15,746	3,023	335,278
D. Accounts payable.....	7,487		2,371	10	9,868
15. Outlays:					
A. Disbursements (+)	505,466	48	44,233	2,905	552,652
B. Collections (-)	-370,730				-370,730

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.....	7,237		16		
2. Receivable from Federal sources.....	204				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-228				
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.....	83	24	99	49	
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.....	10,376	24	2,640	159	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.....	-3,812		143	55	
2. Total, Category B.....	85				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,763		25		
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.....	6,340	24	2,472	104	60
11. Total status of budgetary resources.....	10,376	24	2,640	159	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.....	-556		-5,716		
B. Unfilled customer orders from Fed. sources	-3,911		-1,852		
C. Undelivered orders.....	7,991	1,294	4,966	389	391
D. Accounts payable.....	368	-109	440	32	
15. Outlays:					
A. Disbursements (+)	13,311	4,102	305		
B. Collections (-)	-7,237		-16		

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.....	1,668	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.....	-593	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.....	-270	344	1,032	222	1,346
D. Accounts payable.....	-43				-1
15. Outlays:					
A. Disbursements (+)	465	8	60		3
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....			175,147
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-281
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65	10,763	490,388
B. Net transfers, balances, actual.....			5,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		7,253	309,152
2. Receivable from Federal sources.....		204	2,087
B. Change in unfilled customer orders:			
1. Advance received.....			26,428
2. Without advance from Federal sources...		-228	135,751
C. Anticipated for rest of year, w/o advance			21,404
D. Transfers from trust funds:			
1. Collected.....			42,403
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		287	678
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			-90,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-2,984
F. Anticipated rest of year.....			
7. Total budgetary resources.....	65	18,278	1,121,679

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.....		-3,614	135,550
2. Total, Category B.....		85	113,499
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		7,788	11,522
2. Total, Category B.....			414,992
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			400,708
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	14,019	17,855
11. Total status of budgetary resources.....	65	18,278	1,121,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88	19,653	76,022
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-6,499	-51,360
B. Unfilled customer orders from Fed. sources		-6,589	-270,106
C. Undelivered orders.....	87	17,792	353,070
D. Accounts payable.....		687	10,555
15. Outlays:			
A. Disbursements (+)	1	18,255	570,907
B. Collections (-)		-7,253	-377,983

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

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 202-267-8960

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

Allison Ritman
 2022675657

	/ 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.....	247,465	137,530	384,995	45,964	10,191
2. Receivable from Federal sources.....	-167,205	13,264	-153,941	-39,331	-6,809
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-80,260	-32,010	-112,270	-6,634	-3,382
C. Anticipated for rest of year, w/o advance	78,158	83,000	161,158		
D. Transfers from trust funds:					
1. Collected.....		3,020,761	3,020,761		
2. Anticipated.....		753,821	753,821		
4. Recoveries of prior year obligations:					
A. Actual.....	1,436		1,436	6,869	293
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.....	109,822	7,220,955	7,330,777	12,156	19,207

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

Contacts: ANDREABOYKIN
 202-267-8960

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

Allison Ritman
 2022675657

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,859		12,859	248	
2. Total, Category B.....	40,495	5,302,420	5,342,915		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	37,792	26,467	64,259	-307	132
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,876,068	1,876,068		
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.....	18,676	16,000	34,676	12,215	19,075
11. Total status of budgetary resources.....	109,822	7,220,955	7,330,777	12,156	19,207
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.....	-10,511	740,557	730,046	-28,700	14,054
B. Unfilled customer orders from Fed. sources	41,134	32,010	73,144	23,703	-465
C. Undelivered orders.....	43,919	262,025	305,944	51,016	-12,562
D. Accounts payable.....	4,851	268,833	273,684	49,277	42,005
15. Outlays:					
A. Disbursements (+)	158,898	4,798,030	4,956,928	673,315	31,797
B. Collections (-)	-247,465	-3,158,292	-3,405,757	-45,964	-10,191

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	40,495	5,302,420
Breakout of Category B - Direct Obligations		
/X: 001 - 1	40,495	
/03: 001 - 1		5,302,420

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

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

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	99 / 01 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,273,241
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	433	9,960	10,300	44,894	71,645
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		4,181	875	61,211	446,206
2. Receivable from Federal sources.....		-761	-870	-47,771	-201,712
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,419	-5	-13,440	-125,710
C. Anticipated for rest of year, w/o advance					161,158
D. Transfers from trust funds:					
1. Collected.....					3,020,761
2. Anticipated.....					753,821
4. Recoveries of prior year obligations:					
A. Actual.....		50	165	7,377	8,813
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.....					-25,176
F. Anticipated rest of year.....					
7. Total budgetary resources.....	433	10,011	10,464	52,271	7,383,048

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

Contacts: ANDREABOYKIN
 202-267-8960

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

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 2022675657

	99 / 01 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		298		546	13,405
2. Total, Category B.....					5,342,915
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		67		-108	64,151
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,876,068
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.....	433	9,646	10,464	51,833	86,509
	433	10,011	10,464	52,271	7,383,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	965	869	5,491	801,700	702,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,996	-462	-22,104	707,942
B. Unfilled customer orders from Fed. sources		-123	-11	23,104	96,248
C. Undelivered orders.....	921	7,079	5,104	51,558	357,502
D. Accounts payable.....	43	891	1,522	93,738	367,422
15. Outlays:					
A. Disbursements (+)	1	4,513	48	709,674	5,666,602
B. Collections (-)		-4,181	-875	-61,211	-3,466,968

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ANDREABOYKIN
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OMB Acct: 021-12-1301
Tres Acct: 69-1303

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.....	31	31	31
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.....	31	31	31

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

Contacts: ANDREABOYKIN
 202-267-8960

OMB Acct: 021-12-1301
 Tres Acct: 69-1303

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.....			
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:	1	1	1
A. Disbursements (+)			
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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.....	77	77	77
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.....	77	77	77

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

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

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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.....	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 (-)			

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

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

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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.....	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
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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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.....	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 (-)	

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

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

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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.....	102,361	102,361	102,361
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	124,000	124,000	124,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	20	20	20
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.....	226,381	226,381	226,381

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

Contacts: ANDREABOYKIN
 202-267-8960

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,600	11,600	11,600
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.....	-10,600	-10,600	-10,600
2. Anticipated.....	2,381	2,381	2,381
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.....	223,000	223,000	223,000
11. Total status of budgetary resources.....	226,381	226,381	226,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,144	5,144	5,144
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.....	100	100	100
D. Accounts payable.....	102,226	102,226	102,226
15. Outlays:			
A. Disbursements (+)	-85,583	-85,583	-85,583
B. Collections (-)			

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

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

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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.....	56,581	56,581	56,581
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	195,429	195,429	195,429
2. Receivable from Federal sources.....	844	844	844
B. Change in unfilled customer orders:			
1. Advance received.....	24,884	24,884	24,884
2. Without advance from Federal sources...	-38,211	-38,211	-38,211
C. Anticipated for rest of year, w/o advance	117,054	117,054	117,054
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	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.....	356,584	356,584	356,584

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

Contacts: ANDREABOYKIN
 202-267-8960

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

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.....	217,153	217,153	217,153
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,374	22,374	22,374
2. Anticipated.....	60,473	60,473	60,473
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.....	56,584	56,584	56,584
11. Total status of budgetary resources.....	356,584	356,584	356,584
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.....	-5,488	-5,488	-5,488
B. Unfilled customer orders from Fed. sources	37,344	37,344	37,344
C. Undelivered orders.....	91,739	91,739	91,739
D. Accounts payable.....	9,851	9,851	9,851
15. Outlays:			
A. Disbursements (+)	191,875	191,875	191,875
B. Collections (-)	-220,313	-220,313	-220,313

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

Contacts: ANDREABOYKIN
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Tres Acct: 69-4562

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	217,153
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Budget is offsetting coll	217,153

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

Contacts: ANDREABOYKIN
 202-267-8960

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

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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.....	57,162	57,162	57,162
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	29,750	29,750	29,750
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.....	86,912	86,912	86,912

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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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.....	86,912	86,912	86,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-27,561	-27,561	-27,561
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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RONIROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-3,754,153	-3,754,153	-3,754,153
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,749,608	8,749,608	8,749,608
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.....	4,995,455	4,995,455	4,995,455

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

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

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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.....	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.....	4,995,453	4,995,453	4,995,453
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.....	4,995,455	4,995,455	4,995,455
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 (-)			

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

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

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,820,039	65,000	6,885,039		240
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		68,914	68,914		2,136
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.....	-24,695		-24,695		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,795,344	133,914	6,929,258		2,376

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

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,020,761	47,751	3,068,512		101
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.....	753,821		753,821		
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.....		21,163	21,163		2,035
11. Total status of budgetary resources.....	3,774,583	68,914	3,843,497		2,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		50,458	50,458		2,172
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 (+)	3,020,761	73,559	3,094,320		893
B. Collections (-)					

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

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	/ 00 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....			240	6,885,279
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,550	589	12,275	81,189
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	3,310		3,310	3,310
2. Receivable from Federal sources.....	-1,883		-1,883	-1,883
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,426		-1,426	-1,426
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.....	246		246	246
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.....				-24,695
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,796	589	12,761	6,942,019

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

Contacts: ANDREABOYKIN
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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.....		506	607	3,069,119
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	42		42	42
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				753,821
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.....	9,754	83	11,872	33,035
11. Total status of budgetary resources.....	9,796	589	12,521	3,856,018
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.....	-26,144	-452	-26,646	-26,646
B. Unfilled customer orders from Fed. sources	-295		-295	-295
C. Undelivered orders.....	43,524	1,777	46,276	51,633
D. Accounts payable.....	5,745	12	6,211	25,504
15. Outlays:				
A. Disbursements (+)	1,937	38	2,868	3,097,188
B. Collections (-)	-3,310		-3,310	-3,310

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,149,970	1,149,970	1,149,970
B. Borrowing authority.....			
C. Contract authority.....	3,400,000	3,400,000	3,400,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	894	894	894
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.....	154	154	154
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-154	-154	-154
C. Anticipated for rest of year, w/o advance	686	686	686
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	59,203	59,203	59,203
B. Anticipated.....	115,797	115,797	115,797
5. Temp not available pursuant to Public Law....	-894	-894	-894
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.....	-3,122,100	-3,122,100	-3,122,100
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,603,556	1,603,556	1,603,556

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	322,572	322,572	322,572
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	154	154	154
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,230,860	3,230,860	3,230,860
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.....	3,553,586	3,553,586	3,553,586
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,992,702	4,992,702	4,992,702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-155	-155	-155
B. Unfilled customer orders from Fed. sources	154	154	154
C. Undelivered orders.....	3,365,527	3,365,527	3,365,527
D. Accounts payable.....	2,270	2,270	2,270
15. Outlays:			
A. Disbursements (+)	1,888,429	1,888,429	1,888,429
B. Collections (-)			

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

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,037,367	296,600	630,655	140,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,034		412,466		56,071
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4,080		
2. Receivable from Federal sources.....			10,194		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			46,497		
C. Anticipated for rest of year, w/o advance			59,229		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,725		6,496
B. Anticipated.....	1,500		43,275		30,004
5. Temp not available pursuant to Public Law....					
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.....		-16,746		-2,630	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,534	3,018,335	863,351	628,025	232,571

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

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	/ 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.....	1,358	1,419,281	249,349	275,018	26,573
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			60,771		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,176	1,138,054	256,631	127,007	65,998
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.....	8,534	2,557,335	566,751	402,025	92,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,638		1,154,653		449,370
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 Aviation Administration
 Acct: Facilities and equipment (Airport and airway trust fund)

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	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,104,622	24,000	34,400		9,100
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	475,571	6,855	6,669	2,979	8,401
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,080		51,585		
2. Receivable from Federal sources.....	10,194		-20,899		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	46,497		-21,176		
C. Anticipated for rest of year, w/o advance	59,229				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,221	434	981	18	231
B. Anticipated.....	74,779				
5. Temp not available pursuant to Public Law....					
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.....	-19,376				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,750,816	31,289	51,560	2,996	17,732

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

Contacts: JANETGULLEY
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 Tres Acct: 69-8107

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	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,971,579	434	4,879	24	231
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	60,771		9,510		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,594,866				
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.....		6,855	2,771	2,972	8,401
11. Total status of budgetary resources.....	3,627,216	7,289	17,160	2,996	8,632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,627,661	37,025	103,497	2,022	170,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,194		-36,549		
B. Unfilled customer orders from Fed. sources	-46,497		-35,180		
C. Undelivered orders.....	1,796,272	5,724	70,646	1,086	26,157
D. Accounts payable.....	66,601	988	38,789	463	124,394
15. Outlays:					
A. Disbursements (+)	1,781,919	30,314	121,274	479	20,074
B. Collections (-)	-4,080		-51,585		

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

Contacts: JANETGULLEY
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 Tres Acct: 69-8107

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 2022675657

	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		300			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,713	14,503		2,325	884
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.....	16	128			
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.....	2,730	14,932		2,325	884

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

Contacts: JANETGULLEY
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 Tres Acct: 69-8107

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	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	194	128			
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.....	2,536	14,503		2,325	884
11. Total status of budgetary resources.....	2,730	14,632		2,325	884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	20,247	-8	566	82
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-34			-17	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	53	14,600		446	78
D. Accounts payable.....	129	-2	-8		1
15. Outlays:					
A. Disbursements (+)	69	5,649		136	3
B. Collections (-)					

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

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	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	160				67,960
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,187	2,907		9,493	65,916
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					51,585
2. Receivable from Federal sources.....					-20,899
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-21,176
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.....	204			294	2,306
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.....	8,551	2,907		9,787	145,693

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

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	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	101			294	6,285
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					9,510
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.....	8,290	2,907	70	9,493	62,007
11. Total status of budgetary resources.....	8,391	2,907	70	9,787	77,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,219	883		4,951	361,149
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-36	-2		-1	-36,639
B. Unfilled customer orders from Fed. sources					-35,180
C. Undelivered orders.....	16,335	884		4,181	140,190
D. Accounts payable.....	92	1		477	165,324
15. Outlays:					
A. Disbursements (+)	4,724			295	183,017
B. Collections (-)					-51,585

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JANETGULLEY
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	4,172,582
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	541,487
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	55,665
2. Receivable from Federal sources.....	-10,705
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	25,321
C. Anticipated for rest of year, w/o advance	59,229
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17,527
B. Anticipated.....	74,779
5. Temp not available pursuant to Public Law....	
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.....	-19,376
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,896,509

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,977,864
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	70,281
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,594,866
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.....	62,007
11. Total status of budgetary resources.....	3,705,019
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,988,810
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-46,833
B. Unfilled customer orders from Fed. sources	-81,677
C. Undelivered orders.....	1,936,462
D. Accounts payable.....	231,925
15. Outlays:	
A. Disbursements (+)	1,964,936
B. Collections (-)	-55,665

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

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		35,000	57,730	60,500	153,230
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,558		5,720	3,248	15,526
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			40,500		40,500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	264		1,106	2,763	4,133
B. Anticipated.....	805		2,207	2,855	5,867
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			-965
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,627	34,035	107,263	69,366	218,291

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

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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.....	98	84,629	3,155	3,248	91,130
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			193		193
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,459	62,856	42,872		112,187
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.....	1,069		3,313	5,617	9,999
11. Total status of budgetary resources.....	7,627	147,485	49,533	8,866	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.....	7,750	48,931	39,198	33,573	129,452
D. Accounts payable.....	939	1,695	3,548	1,679	7,861
15. Outlays:					
A. Disbursements (+)	1,162	34,003	55,659	40,712	131,536
B. Collections (-)					

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

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	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,560				
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.....	2,827				
2. Receivable from Federal sources.....	31				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,858				
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.....	224	32	34	438	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.....	4,298	580	1,283	2,074	1,739

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

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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.....	599		27		44
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.....	138	580	1,256	2,074	1,695
11. Total status of budgetary resources.....	738	580	1,283	2,074	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.....	-933	-8	-1	-2,409	-15
B. Unfilled customer orders from Fed. sources	-809				
C. Undelivered orders.....	-1,690	1,710	1,434	518	751
D. Accounts payable.....	10,643	-807	3,882	66	10,951
15. Outlays:					
A. Disbursements (+)	7,219	682	57	15	25
B. Collections (-)	-2,827				

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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: ANDREABOYKIN
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OMB Acct: 021-12-8108
Tres Acct: 69-8108

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....	3,560	156,790
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.....	2,827	2,827
2. Receivable from Federal sources.....	31	31
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,858	-2,858
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.....	751	4,884
B. Anticipated.....		5,867
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.....	9,974	228,265

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	670	91,800
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		193
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		112,187
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.....	5,743	15,742
11. Total status of budgetary resources.....	6,414	219,925
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.....	-3,366	-7,608
B. Unfilled customer orders from Fed. sources	-809	-809
C. Undelivered orders.....	2,723	132,175
D. Accounts payable.....	24,735	32,596
15. Outlays:		
A. Disbursements (+)	7,998	139,534
B. Collections (-)	-2,827	-2,827

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.....	-2,600,683	3,072,367	354,330	10,720,435	65,000
B. Borrowing authority.....					
C. Contract authority.....	3,400,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,007,291		418,186		68,914
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	442,894		4,080	137,530	
2. Receivable from Federal sources.....	-166,207		10,194	13,264	
B. Change in unfilled customer orders:					
1. Advance received.....	24,884				
2. Without advance from Federal sources...	-118,625		46,497	-32,010	
C. Anticipated for rest of year, w/o advance	349,648		99,729	83,000	
D. Transfers from trust funds:					
1. Collected.....				3,020,761	
2. Anticipated.....				753,821	
4. Recoveries of prior year obligations:					
A. Actual.....	60,905		9,831		
B. Anticipated.....	118,122		45,482		
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.....	7,395,213	3,052,370	970,614	14,644,324	133,914

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.....	348,487	1,503,910	252,504	3,295,779	47,751
2. Total, Category B.....	40,495			5,302,420	
3. Exempt from apportionment.....	2				
B. Reimbursable:					
1. Category A.....	37,946		60,964	26,467	
2. Total, Category B.....	217,153				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,256,269	1,200,910	299,503	2,756,896	
2. Anticipated.....	62,854				
B. Exempt from apportionment.....	4,995,453				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	386,583		3,313	16,000	21,163
11. Total status of budgetary resources.....	9,345,243	2,704,820	616,284	11,397,563	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.....	-20,391		-10,194	740,557	
B. Unfilled customer orders from Fed. sources	78,632		-46,497	32,010	
C. Undelivered orders.....	3,513,220	1,028,708	615,974	267,077	5,357
D. Accounts payable.....	92,543	5,076	10,677	283,689	19,293
15. Outlays:					
A. Disbursements (+)	2,175,634	470,127	927,802	8,073,901	73,559
B. Collections (-)	-467,778		-4,080	-3,158,292	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	200,500	11,811,949	24,000	37,960	
B. Borrowing authority.....					
C. Contract authority.....		3,400,000			
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,319	9,553,710	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.....		584,504	45,964	54,412	10,191
2. Receivable from Federal sources.....		-142,749	-39,331	-20,868	-6,809
B. Change in unfilled customer orders:					
1. Advance received.....		24,884			
2. Without advance from Federal sources...		-104,138	-6,634	-24,034	-3,382
C. Anticipated for rest of year, w/o advance		532,377			
D. Transfers from trust funds:					
1. Collected.....		3,020,761			
2. Anticipated.....		753,821			
4. Recoveries of prior year obligations:					
A. Actual.....	9,259	79,995	7,303	1,205	311
B. Anticipated.....	32,859	196,463			
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.....	301,937	26,498,372	43,445	55,858	22,203

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.....	29,821	5,478,252	682	5,478	24
2. Total, Category B.....		5,342,915			
3. Exempt from apportionment.....		2			
B. Reimbursable:					
1. Category A.....		125,377	-307	9,510	132
2. Total, Category B.....		217,153			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	65,998	7,579,576			
2. Anticipated.....		62,854			
B. Exempt from apportionment.....		4,995,453			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,617	432,676	19,070	2,909	22,047
11. Total status of budgetary resources.....	101,437	24,234,261	19,445	17,898	22,203
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.....	-5	709,967	-28,700	-37,482	14,004
B. Unfilled customer orders from Fed. sources		64,145	23,703	-35,989	-465
C. Undelivered orders.....	264,094	5,694,430	56,740	68,956	-11,476
D. Accounts payable.....	42,914	454,192	50,265	49,432	42,518
15. Outlays:					
A. Disbursements (+)	238,403	11,959,426	703,629	128,493	32,276
B. Collections (-)		-3,630,150	-45,964	-54,412	-10,191

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	240	9,100		300	
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,310		
2. Receivable from Federal sources.....			-1,883		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1,426		
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.....		263	262	162	
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.....	2,376	18,745	12,526	16,215	

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.....	101	231	194	155	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			42		
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.....	2,035	9,414	12,290	15,759	
11. Total status of budgetary resources.....	2,136	9,645	12,526	15,915	
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	-26,178	-1	
B. Unfilled customer orders from Fed. sources			-295		
C. Undelivered orders.....	975	28,788	43,577	16,034	
D. Accounts payable.....	404	123,630	5,874	3,880	-8
15. Outlays:					
A. Disbursements (+)	893	20,757	2,006	5,706	
B. Collections (-)			-3,310		

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.....			160		
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.....	4,181			875	
2. Receivable from Federal sources.....	-761			-870	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,419			-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.....	50		642	165	
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.....	12,336	884	10,625	13,371	589

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

OMB Acct: 021-12-
 Tres Acct:

	/ 99	98 / 99	97 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	298		101		506
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	67				
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.....	11,971	884	10,364	13,371	153
11. Total status of budgetary resources.....	12,336	884	10,465	13,371	659
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.....	-7,013		-2,445	-464	-452
B. Unfilled customer orders from Fed. sources	-123			-11	
C. Undelivered orders.....	7,525	78	16,853	5,988	1,777
D. Accounts payable.....	891	1	158	1,523	12
15. Outlays:					
A. Disbursements (+)	4,649	3	4,739	48	38
B. Collections (-)	-4,181			-875	

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

OMB Acct: 021-12-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....		71,760	11,883,709
B. Borrowing authority.....			
C. Contract authority.....			3,400,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,208	128,746	9,682,456
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		118,933	703,437
2. Receivable from Federal sources.....		-70,522	-213,271
B. Change in unfilled customer orders:			
1. Advance received.....			24,884
2. Without advance from Federal sources...		-38,900	-143,038
C. Anticipated for rest of year, w/o advance			532,377
D. Transfers from trust funds:			
1. Collected.....			3,020,761
2. Anticipated.....			753,821
4. Recoveries of prior year obligations:			
A. Actual.....	317	10,680	90,675
B. Anticipated.....			196,463
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.....	11,526	220,699	26,719,071

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

OMB Acct: 021-12-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	338	8,108	5,486,360
2. Total, Category B.....			5,342,915
3. Exempt from apportionment.....			2
B. Reimbursable:			
1. Category A.....		9,444	134,821
2. Total, Category B.....			217,153
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			7,579,576
2. Anticipated.....			62,854
B. Exempt from apportionment.....			4,995,453
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,188	131,455	564,131
11. Total status of budgetary resources.....	11,526	149,009	24,383,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,642	1,216,086	8,013,830
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-16	-88,755	621,212
B. Unfilled customer orders from Fed. sources		-13,180	50,965
C. Undelivered orders.....	4,932	240,747	5,935,177
D. Accounts payable.....	11,428	290,008	744,200
15. Outlays:			
A. Disbursements (+)	320	903,557	12,862,983
B. Collections (-)		-118,933	-3,749,083

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

Contacts: KEVINDOUGLAS
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OMB Acct: 021-15-0543
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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 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.....	1,600	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

Contacts: LARRYBRUNER
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 Tres Acct: 69-0549

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: LARRYBRUNER
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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.....	1,181	1,181	1,181
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.....	1,181	1,181	1,181
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.....	12,632	12,632	12,632
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,186	4,186	4,186
B. Collections (-)			

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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OMB Acct: 021-15-0549
Tres Acct: 69-0549 03

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: State infrastructure banks

Contacts: LARRY BRUNER
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OMB Acct: 021-15-0549
 Tres Acct: 69-0549 03

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	87	87	87
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	87	87
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 (+)	87	87	87
B. Collections (-)			

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

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	188,000	188,000	188,000
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.....	-1,222	-1,222	-1,222
F. Anticipated rest of year.....			
7. Total budgetary resources.....	294,100	294,100	294,100

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

Contacts: LARRYBRUNER
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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.....	38,807	38,807	38,807
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.....	68,516	68,516	68,516
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.....	186,778	186,778	186,778
11. Total status of budgetary resources.....	294,100	294,100	294,100
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.....	128,148	128,148	128,148
D. Accounts payable.....	2,693	2,693	2,693
15. Outlays:			
A. Disbursements (+)	16,023	16,023	16,023
B. Collections (-)			

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

Contacts: LARRYBRUNER
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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: Appalachian development highway system

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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.....	10,940	10,940	10,940
D. Accounts payable.....	523	523	523
15. Outlays:			
A. Disbursements (+)	11,916	11,916	11,916
B. Collections (-)			

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.....	266	266	266
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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...	-21,131	-21,131	-21,131
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.....	334,000	334,000	334,000
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.....	-256,454	-256,454	-256,454
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56,772	56,772	56,772

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	107,107	107,107	107,107
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.....	91	91	91
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.....	50	50	50
11. Total status of budgetary resources.....	107,248	107,248	107,248
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	623,750	623,750	623,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-17,616	-17,616	-17,616
C. Undelivered orders.....	406,862	406,862	406,862
D. Accounts payable.....	13,157	13,157	13,157
15. Outlays:			
A. Disbursements (+)	15,586	15,586	15,586
B. Collections (-)	-91	-91	-91

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OFFICE OF MANAGEMENT AND BUDGET
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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	107,107
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	107,107

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.....	-20	-20	-20
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	30	30	30
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	30	30	30
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.....	39	39	39

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,459	11,459	11,459
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.....	11,479	11,479	11,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	882,435	882,435	882,435
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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Agency: Department of Transportation
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,459
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	11,459

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 (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.....	-18	-18	-18
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.....	-18	-18	-18

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
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.....	18	18	18
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	448,713	448,713	448,713
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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 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	134,279	134,279	134,279
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...	9,009	9,009	9,009
C. Anticipated for rest of year, w/o advance	45,696	45,696	45,696
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.....	188,985	188,985	188,985

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	126,893	126,893	126,893
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.....	126,893	126,893	126,893
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			
	-9,009	-9,009	-9,009
C. Undelivered orders.....			
	126,893	126,893	126,893
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	126,893
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	126,893

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	-71	-71	-71
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.....	-71	-71	-71

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
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.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	541,471	541,471	541,471
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-26,351	-26,351	-26,351
C. Undelivered orders.....	567,752	567,752	567,752
D. Accounts payable.....	71	71	71
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	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

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	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

Contacts: KEVIN DOUGLAS
 202-366-2893

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

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

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OMB Acct: 021-15-4173
 Tres Acct: 69-4173 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.....	-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			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

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SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS
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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

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS
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OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 99 F

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

Contacts: KEVIN DOUGLAS
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 Tres Acct: 69-4173 D 99 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.....	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 99 F

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

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-5460
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.....

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-5460
 Tres Acct: 69-5460

RICHARD E. MEEHLEIB
 2023662847

/ 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.....	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 (-)			

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8019
 Tres Acct: 69-8019

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

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8019
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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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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVINDOUGLAS
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OMB Acct: 021-15-8019
Tres Acct: 69-8019 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.....
 - 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: Highway-related safety grants

Contacts: KEVINDOUGLAS
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OMB Acct: 021-15-8019
 Tres Acct: 69-8019 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.....			
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 (-)			

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

Contacts: KEVINDOUGLAS
 202-366-2893

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

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	95,000	95,000	95,000
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.....	95,534	95,534	95,534

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

Contacts: KEVINDOUGLAS
 202-366-2893

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

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.....	-2,293	-2,293	-2,293
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.....	2,294	2,294	2,294
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.....	108,856	108,856	108,856
D. Accounts payable.....	6,233	6,233	6,233
15. Outlays:			
A. Disbursements (+)	47,520	47,520	47,520
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system (Highway trust fund)

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

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-2,293
Breakout of Category B - Direct Obligations	
/X: 001 - MISCELLANEOUS TRUST FUND	-49,813
/X: 002 - MISCELLANEOUS TRUST FUND	47,520

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 12-8083 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.....	35,151	35,151	35,151
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,056	53,056	53,056
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.....	88,208	88,208	88,208

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

Contacts: KEVINDOUGLAS
 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.....	88,208	88,208	88,208
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.....	88,208	88,208	88,208
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,330	9,330	9,330
B. Collections (-)			

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 14-8083 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.....	204,909	204,909	204,909
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,750	31,750	31,750
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.....	236,659	236,659	236,659

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 14-8083 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.....	236,659	236,659	236,659
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.....	236,659	236,659	236,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502,023	502,023	502,023
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.....	539,673	539,673	539,673
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	199,010	199,010	199,010
B. Collections (-)			

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 17-8083 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.....	-670	-670	-670
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...			
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.....	-660	-660	-660

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 17-8083 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.....	-660	-660	-660
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.....	-660	-660	-660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,060	1,060	1,060
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: Federal-aid highways

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 21-8083 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.....	875	875	875
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.....	875	875	875

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 21-8083 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.....	875	875	875
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.....	875	875	875
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,610	1,610	1,610
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 (+)	569	569	569
B. Collections (-)			

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

Contacts: KEVINDOUGLAS
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OMB Acct: 021-15-8083
 Tres Acct: 46-8083 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.....	650	650	650
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.....	650	650	650

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 46-8083 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.....	650	650	650
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.....	650	650	650
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.....	590	590	590
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	310	310	310
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
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RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	32,393,416	32,393,416	32,393,416
B. Borrowing authority.....			
C. Contract authority.....	31,029,162	31,029,162	31,029,162
D. Net transfers.....	-1,223,437	-1,223,437	-1,223,437
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,321,534	29,321,534	29,321,534
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,880	9,880	9,880
2. Receivable from Federal sources.....	6,531	6,531	6,531
B. Change in unfilled customer orders:			
1. Advance received.....	6	6	6
2. Without advance from Federal sources...	-16,411	-16,411	-16,411
C. Anticipated for rest of year, w/o advance	99,994	99,994	99,994
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....	-21,805,559	-21,805,559	-21,805,559
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-259,310	-259,310	-259,310
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-43,671,772	-43,671,772	-43,671,772
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,884,035	25,884,035	25,884,035

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

Contacts: KEVINDOUGLAS
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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.....	20,373,324	20,373,324	20,373,324
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	6	6	6
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,591,514	16,591,514	16,591,514
2. Anticipated.....			
B. Exempt from apportionment.....	775	775	775
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.....	36,965,619	36,965,619	36,965,619
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.....	-20,776	-20,776	-20,776
B. Unfilled customer orders from Fed. sources	-4,614	-4,614	-4,614
C. Undelivered orders.....	35,743,803	35,743,803	35,743,803
D. Accounts payable.....	4,129,211	4,129,211	4,129,211
15. Outlays:			
A. Disbursements (+)	19,839,568	19,839,568	19,839,568
B. Collections (-)	-9,887	-9,887	-9,887

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,373,324
Breakout of Category B - Direct Obligations	
/X: 001 - limitation programs	21,316,848
/X: 002 - exempt programs	35,739,189
/X: 003 - reimbursable	-36,682,713
Category B - Reimbursable - subtotal	6
Breakout of Category B - Reimbursable Obligations	
/X: 001 - limitation programs	-21,026
/X: 002 - exempt programs	9,887
/X: 003 - reimbursable	11,145

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

Contacts: KEVINDOUGLAS
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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.....	223,844	223,844	223,844
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.....	325,845	325,845	325,845

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

Contacts: KEVINDOUGLAS
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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.....	226,815	226,815	226,815
3. Exempt from apportionment.....	99,805	99,805	99,805
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.....	-775	-775	-775
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.....	325,845	325,845	325,845
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.....	591,248	591,248	591,248
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	304,052	304,052	304,052
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,056

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

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Tres Acct: 69-8083 69

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	226,815
Breakout of Category B - Direct Obligations	
/X: 001 - Federal Aid Highways	226,815

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

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-8083
 Tres Acct: 96-8083 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.....			
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: KEVINDOUGLAS
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OMB Acct: 021-15-8083
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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.....	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.....	1,543	1,543	1,543
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,004	4,004	4,004
B. Collections (-)			

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

Contacts: RONIROFF
 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.....	-16,302,192	-16,302,192	-16,302,192
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 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.....	-151,198	-151,198	-151,198

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

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 304-480-5153

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 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.....	-151,436	-151,436	-151,436
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.....	-151,198	-151,198	-151,198
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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: KEVINDOUGLAS
 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.....	4,009	4,009	4,009
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.....	-4,009	-4,009	-4,009
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: KEVINDOUGLAS
 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.....	9,771	9,771	9,771
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	707	707	707
B. Collections (-)			

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

Contacts: LARRYBRUNER
 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: LARRYBRUNER
 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: LARRYBRUNER
 202-366-2891

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 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	13	13

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

Contacts: LARRYBRUNER
 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 (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

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

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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-838	-838	-838
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.....	21,327	21,327	21,327

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

Contacts: LARRYBRUNER
 202-366-2891

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,596	1,596	1,596
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.....	19,730	19,730	19,730
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.....	21,327	21,327	21,327
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.....	31,007	31,007	31,007
D. Accounts payable.....	1,566	1,566	1,566
15. Outlays:			
A. Disbursements (+)	18,981	18,981	18,981
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

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

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

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

Contacts: LARRYBRUNER
 202-366-2891

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

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0507

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

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0507

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 (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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

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

Contacts: LARRYBRUNER
 202-366-2891

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,827	1,827	1,827
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.....	1,361	1,361	1,361
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.....	409	409	409
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.....	2,074	2,074	2,074
D. Accounts payable.....	99	99	99
15. Outlays:			
A. Disbursements (+)	64	64	64
B. Collections (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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

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

Contacts: LARRYBRUNER
 202-366-2891

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

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 (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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 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.....	897	897	897

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	777	777	777
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-7	-7	-7

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 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

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

Contacts: LARRYBRUNER
 202-366-2891

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

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 (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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.....

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	553	553	553
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	35	35	35
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

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

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 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	6	6

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	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 (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0527

RICHARD E. MEEHLEIB
2023662847

/ 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.....

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0527

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 (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 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	288	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: LARRYBRUNER
 202-366-2891

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

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....			
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.....	216	216	216
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.....	216	216	216

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	216	216	216
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.....	216	216	216
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.....	1,717	1,717	1,717
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-1	-1	-1
B. Collections (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0533

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.....	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	-2,691	-2,691	-2,691
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

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0533

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.....	62	62	62
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.....	62	62	62
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.....	555	555	555
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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: LARRYBRUNER
 202-366-2891

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

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.....	88	88	88
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

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

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.....	233	233	233
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.....	233	233	233

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

Contacts: LARRYBRUNER
 202-366-2891

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7	7	7
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.....	225	225	225
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.....	233	233	233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	420	420	420
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.....	407	407	407
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20	20	20
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
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.....

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	2,037	2,037	2,037
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.....	2,037	2,037	2,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	517	517	517
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.....	517	517	517

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

Contacts: LARRYBRUNER
202-366-2891

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

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.....	517	517	517
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.....	517	517	517
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: LARRYBRUNER
 202-366-2891

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

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: LARRYBRUNER
 202-366-2891

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

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.....	15	15	15
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.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0557

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.....	6,955	6,955	6,955
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.....	76	76	76
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.....	7,031	7,031	7,031

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0557

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.....	7,031	7,031	7,031
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.....	7,031	7,031	7,031
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,320	3,320	3,320
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.....	2,070	2,070	2,070
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,174	1,174	1,174
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0561

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.....

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0561

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.....	15	15	15
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.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0563

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: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0563

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.....	1,018	1,018	1,018
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 (+)	1,018	1,018	1,018
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0564

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: LARRYBRUNER
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OMB Acct: 021-15-9911
 Tres Acct: 69-0564

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.....	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	62	62	62
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

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

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.....

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	7	7	7
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.....	7	7	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0566

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.....	65	65	65
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.....	65	65	65

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0566

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.....	65	65	65
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.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	727	727	727
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.....	716	716	716
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+)	12	12	12
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

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

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: LARRYBRUNER
 202-366-2891

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

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.....	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.....	92	92	92
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

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

Contacts: LARRYBRUNER
202-366-2891

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

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: LARRYBRUNER
 202-366-2891

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

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.....	167	167	167
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.....	167	167	167
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0569

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: LARRYBRUNER
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OMB Acct: 021-15-9911
 Tres Acct: 69-0569

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD 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	2	2
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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.....

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

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

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.....	971	971	971
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.....	971	971	971
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0571

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: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0571

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.....	79	79	79
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.....	75	75	75
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

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

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: LARRYBRUNER
 202-366-2891

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

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.....	779	779	779
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 (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0574

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: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0574

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.....	296	296	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.....	266	266	266
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30	30	30
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	933	933	933
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.....	933	933	933

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	933	933	933
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.....	933	933	933
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	143	143	143
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 (+)	143	143	143
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

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

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: LARRYBRUNER
 202-366-2891

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

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 (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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

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

Contacts: LARRYBRUNER
 202-366-2891

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD 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.....	36	36	36
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 (+)	2	2	2
B. Collections (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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	-29	-29	-29
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.....	2,982	2,982	2,982

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

Contacts: LARRYBRUNER
 202-366-2891

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	123	123	123
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.....	2,859	2,859	2,859
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.....	2,982	2,982	2,982
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.....	5,295	5,295	5,295
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+)	404	404	404
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
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OMB Acct: 021-15-9911
Tres Acct: 69-0584

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: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0584

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

Contacts: LARRYBRUNER
 202-366-2891

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

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

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

Contacts: LARRYBRUNER
 202-366-2891

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

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 (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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.....

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

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.....	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.....	171	171	171
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	454	454	454
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LARRYBRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0587

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.....

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0587

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	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0590

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

Contacts: LARRYBRUNER
 202-366-2891

OMB Acct: 021-15-9911
 Tres Acct: 69-0590

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 (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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

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

Contacts: LARRYBRUNER
 202-366-2891

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

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.....	142	142	142
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

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

Contacts: LARRYBRUNER
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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.....	1,077	1,077	1,077
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-150	-150	-150
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.....	14,236	14,236	14,236

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

Contacts: LARRYBRUNER
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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.....	14,236	14,236	14,236
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.....	14,236	14,236	14,236
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.....	15,016	15,016	15,016
D. Accounts payable.....	354	354	354
15. Outlays:			
A. Disbursements (+)	2,082	2,082	2,082
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	90,600	90,600	90,600
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 accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-589	-589	-589
F. Anticipated rest of year.....			
7. Total budgetary resources.....	153,364	153,364	153,364

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

Contacts: CYNTHIABEST
 202-366-1957

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,887	16,887	16,887
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.....	136,477	136,477	136,477
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.....	153,364	153,364	153,364
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.....	74,375	74,375	74,375
D. Accounts payable.....	540	540	540
15. Outlays:			
A. Disbursements (+)	4,377	4,377	4,377
B. Collections (-)			

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

Contacts: CYNTHIABEST
 202-366-1957

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.....	7,750	7,750	7,750
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,498	14,498	14,498
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.....	20,748	20,748	20,748

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

Contacts: CYNTHIABEST
 202-366-1957

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,300	2,300	2,300
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.....	5,954	5,954	5,954
2. Anticipated.....			
B. Exempt from apportionment.....	12,494	12,494	12,494
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.....	20,748	20,748	20,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,387	10,387	10,387
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.....	8,735	8,735	8,735
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,952	3,952	3,952
B. Collections (-)			

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

Contacts: LARRYBRUNER
 202-366-2891

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

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

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

Contacts: LARRYBRUNER
 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.....	88,361	88,361	88,361
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.....	-504	-504	-504
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.....	94,796	94,796	94,796
D. Accounts payable.....	193	193	193
15. Outlays:			
A. Disbursements (+)	2,220	2,220	2,220
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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(In thousands of dollars)

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

Contacts: LARRYBRUNER
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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

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

Contacts: LARRYBRUNER
 202-366-2891

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

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-4,403	-4,403	-4,403
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.....	5,401	5,401	5,401
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.....			
6,427	6,427	6,427	
D. Accounts payable.....			
6,231	6,231	6,231	
15. Outlays:			
A. Disbursements (+)			
9,934	9,934	9,934	
B. Collections (-)			

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10.36.55
(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 appropriations

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

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

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.....	583,446	583,446	583,446
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	15,229	15,229	15,229
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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(In thousands of dollars)

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

Contacts: LARRYBRUNER
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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.....

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

Contacts: LARRYBRUNER
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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: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-15-9971
 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

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

Contacts: KEVINDOUGLAS
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OMB Acct: 021-15-9971
 Tres Acct: 69-8054

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.....	247	247	247
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.....	49,526	49,526	49,526
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.....	49,773	49,773	49,773
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.....			
	60,249	60,249	60,249
D. Accounts payable.....			
	365	365	365
15. Outlays:			
A. Disbursements (+)			
	33,913	33,913	33,913
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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Tres Acct: 69-8054

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	247
Breakout of Category B - Direct Obligations	
/X: 001 - adv state fed coop agenci	247

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: KEVINDOUGLAS
 202-366-2893

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

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

Contacts: KEVINDOUGLAS
 202-366-2893

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.....	807	807	807
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.....	2,646	2,646	2,646
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.....			
1,512	1,512	1,512	
D. Accounts payable.....			
2	2	2	
15. Outlays:			
A. Disbursements (+)			
791	791	791	
B. Collections (-)			

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

Contacts: KEVINDOUGLAS
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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	807
Breakout of Category B - Direct Obligations	
/X: 001 - Contributions for highway	807

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

Contacts: KEVINDOUGLAS
 202-366-2893

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.....	47,405	47,405	47,405
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.....	75,007	75,007	75,007

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 10.36.55
 (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: KEVINDOUGLAS
 202-366-2893

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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.....	27,426	27,426	27,426
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.....	47,582	47,582	47,582
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.....	75,007	75,007	75,007
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.....			
	26,466	26,466	26,466
D. Accounts payable.....			
	28	28	28
15. Outlays:			
A. Disbursements (+)			
	16,024	16,024	16,024
B. Collections (-)			

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(MAX-BE133E04)

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

Contacts: KEVINDOUGLAS
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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	27,426
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	27,426

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: KEVINDOUGLAS
 202-366-2893

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.....	9	9	9
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.....	64	64	64

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

Contacts: KEVINDOUGLAS
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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.....	64	64	64
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.....	64	64	64
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.....	34	34	34
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	41	41	41
B. Collections (-)			

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

Contacts: KEVINDOUGLAS
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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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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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Contacts: KEVINDOUGLAS
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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.....	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 (-)			

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

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

Contacts: KEVINDOUGLAS
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OMB Acct: 021-15-9971
 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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: KEVINDOUGLAS
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 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

Contacts: KEVINDOUGLAS
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OMB Acct: 021-15-9972
 Tres Acct: 14-8058 69

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	95	95	95
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.....	508	508	508
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 (+)	95	95	95
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVINDOUGLAS
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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.....	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.....	2,821	2,821	2,821
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8	8	8
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: KEVINDOUGLAS
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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

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

Contacts: KEVINDOUGLAS
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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 (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVINDOUGLAS
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Tres Acct: 69-8014

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.....

11/13/03
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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.....			
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.....	2,369	2,369	2,369
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	237	237	237
B. Collections (-)			

11/13/03
 10.36.55
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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.....	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: KEVINDOUGLAS
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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.....	-10	-10	-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.....	42	42	42
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.....	35	35	35
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	59	59	59
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,190

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

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Tres Acct: 69-8017

RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-10
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUNDS	-10

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVINDOUGLAS
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Tres Acct: 69-8049

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.....	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.....	219	219	219
D. Accounts payable.....			
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
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
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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.....

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

Contacts: KEVINDOUGLAS
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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 (-)			

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

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 Tres Acct: 69-8058

RICHARD MEEHLEIB
 2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	447,444	447,444	447,444
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.....	1,021,757	1,021,757	1,021,757

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

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 Tres Acct: 69-8058

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.....	185,216	185,216	185,216
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.....	676,475	676,475	676,475
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.....	861,757	861,757	861,757
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 (+)	164,516	164,516	164,516
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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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

Category B detailed information	
Category B - Direct - subtotal	185,216
Breakout of Category B - Direct Obligations	
/X: 001 - Miscell Hwy Projects	-316,363
/X: 002 -	501,579

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 (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KEVINDOUGLAS
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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.....

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
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.....	56	56	56
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	638	638	638
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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 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.....	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.....	3,343	3,343	3,343
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	131	131	131
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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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Tres Acct: 69-8082

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.....

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.....	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 (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,206

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	-18
Breakout of Category B - Direct Obligations	
/X: 001 - other trust fund	-18

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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Contacts: KEVINDOUGLAS
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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

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.....	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 (-)			

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.....	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

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.....	-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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	599	599	599
B. Collections (-)			

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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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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

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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3rd 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 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
 3rd 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

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
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	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.....	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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SF 133 Report on Budget Execution and Budgetary Resources
3rd 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 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.....	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.....	222	222	222
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20	20	20
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.....	1,157	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

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.....	1,157	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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	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

11/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
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 (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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 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
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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.....			
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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 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

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

Contacts: KEVINDOUGLAS
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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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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	7,437	7,437	7,437
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.....	7,437	7,437	7,437

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.....	425	425	425
2. Total, Category B.....	-1,427	-1,427	-1,427
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.....	8,439	8,439	8,439
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.....	15,759	15,759	15,759
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+)	2,438	2,438	2,438
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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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

Category B detailed information	
Category B - Direct - subtotal	-1,427
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUND	-1,427

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd 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.....

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.....	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.....	587	587	587
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10	10	10
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	16,978,828	16,978,828			
B. Borrowing authority.....	134,279	134,279			
C. Contract authority.....	31,029,162	31,029,162			
D. Net transfers.....	-749,428	-749,428			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,651,718	46,651,718		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.....	10,001	10,001			
2. Receivable from Federal sources.....	6,531	6,531			
B. Change in unfilled customer orders:					
1. Advance received.....	6	6			
2. Without advance from Federal sources...	-30,969	-30,969			
C. Anticipated for rest of year, w/o advance	145,690	145,690			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	369,405	369,405			
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	-265,462	-265,462			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-283,988	-283,988			
E. Pursuant to Public Law.....	-43,677,592	-43,677,592			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,511,122	28,511,122		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.....		147,460			
2. Total, Category B.....	21,055,472		21,055,472		
3. Exempt from apportionment.....		426,279			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	6		6		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,658,122		17,658,122		
2. Anticipated.....					
B. Exempt from apportionment.....	-138,942		-138,942		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		189,312		1,600	3,840
11. Total status of budgetary resources.....	39,337,709	39,337,709		1,600	3,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,748,758	44,748,758	1,647	6,400	5,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20,776	-20,776			
B. Unfilled customer orders from Fed. sources	-172,296	-172,296			
C. Undelivered orders.....	41,306,422	41,306,422		6,400	5,760
D. Accounts payable.....	4,186,647	4,186,647			
15. Outlays:					
A. Disbursements (+)	20,733,012	20,733,012	1,647		
B. Collections (-)	-10,008	-10,008			

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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.....		16,978,828
B. Borrowing authority.....		134,279
C. Contract authority.....		31,029,162
D. Net transfers.....		-749,428
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,440	46,657,158
B. Net transfers, balances, actual.....		-1,500
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		10,001
2. Receivable from Federal sources.....		6,531
B. Change in unfilled customer orders:		
1. Advance received.....		6
2. Without advance from Federal sources...		-30,969
C. Anticipated for rest of year, w/o advance		145,690
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		369,405
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		-265,462
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-283,988
E. Pursuant to Public Law.....		-43,677,592
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,440	28,516,562

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.....		147,460
2. Total, Category B.....		21,055,472
3. Exempt from apportionment.....		426,279
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		6
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		17,658,122
2. Anticipated.....		
B. Exempt from apportionment.....		-138,942
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,440	194,752
11. Total status of budgetary resources.....	5,440	39,343,149
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,807	44,762,565
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-20,776
B. Unfilled customer orders from Fed. sources		-172,296
C. Undelivered orders.....	12,160	41,318,582
D. Accounts payable.....		4,186,647
15. Outlays:		
A. Disbursements (+)	1,647	20,734,659
B. Collections (-)		-10,008

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.....	190,000	190,000	190,000
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.....	3,353	3,353	3,353
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.....	-155,000	-155,000	-155,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	228,353	228,353	228,353

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.....	115,007	115,007	115,007
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.....	75,281	75,281	75,281
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.....	3,065	3,065	3,065
D. Other.....			
11. Total status of budgetary resources.....	193,353	193,353	193,353
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.....	173,813	173,813	173,813
D. Accounts payable.....	382	382	382
15. Outlays:			
A. Disbursements (+)	120,879	120,879	120,879
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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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	115,007
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	115,007

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.....	116,500	116,500	116,500
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.....	3,179	3,179	3,179
2. Receivable from Federal sources.....	-585	-585	-585
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,594	-2,594	-2,594
C. Anticipated for rest of year, w/o advance	10,500	10,500	10,500
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.....	10,500	10,500	10,500

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety

Contacts: KEVINDOUGLAS
 202-366-2893

OMB Acct: 021-17-8055
 Tres Acct: 69-8055

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.....	99,088	99,088	99,088
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-5,372	-5,372	-5,372
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,285	33,285	33,285
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.....	127,000	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.....	585	585	585
B. Unfilled customer orders from Fed. sources	1,936	1,936	1,936
C. Undelivered orders.....	24,406	24,406	24,406
D. Accounts payable.....	38,877	38,877	38,877
15. Outlays:			
A. Disbursements (+)	66,695	66,695	66,695
B. Collections (-)	-3,179	-3,179	-3,179

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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 Motor Carrier Safety Administration
Acct: Motor carrier safety

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RICHARD MEEHLEIB
2023662869

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	99,088
Breakout of Category B - Direct Obligations	
/X: 001 - Federal Motor Carrier Saf	99,088
Category B - Reimbursable - subtotal	-5,372
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Federal Motor Carrier Saf	-1,936
/X: 002 - Reimbursable	-3,436

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Border enforcement program

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OMB Acct: 021-17-8274
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RICHARD MEEHLEIB
 2023662869

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 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 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.....			1,362	1,362	1,362

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Border enforcement program

Contacts: KEVINDOUGLAS
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OMB Acct: 021-17-8274
 Tres Acct: 69-8274

RICHARD MEEHLEIB
 2023662869

	/ 03 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.....	9,463	9,463	16,414	16,414	25,877
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.....					
	-9,463	-9,463	-15,052	-15,052	-24,515
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.....					
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.....					
			32,670	32,670	32,670
D. Accounts payable.....					
			14,322	14,322	14,322
15. Outlays:					
A. Disbursements (+)					
	9,463	9,463	6,274	6,274	15,737
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: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

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OMB Acct: 021-17-8274
Tres Acct: 69-8274

RICHARD MEEHLEIB
2023662869

/ 03
UNEXPIRD

/ 02
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/03: 001 - Border Enforcement Progra
/02: 001 - border enforcement progra

9,463
9,463

16,414
16,414

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-17-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	306,500		306,500		
B. Borrowing authority.....					
C. Contract authority.....	315,161		315,161		
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,696		8,696	1,362	1,362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,179		3,179		
2. Receivable from Federal sources.....	-585		-585		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,594		-2,594		
C. Anticipated for rest of year, w/o advance	10,500		10,500		
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		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-794		-794		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-388,001		-388,001		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238,853		238,853	1,362	1,362

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-17-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	214,095	9,463	223,558	16,414	16,414
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-5,372		-5,372		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	108,566		108,566		
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.....	3,065		3,065		
D. Other.....		-9,463	-9,463	-15,052	-15,052
11. Total status of budgetary resources.....	320,353		320,353	1,362	1,362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215,671		215,671	36,853	36,853
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	585		585		
B. Unfilled customer orders from Fed. sources	1,936		1,936		
C. Undelivered orders.....	198,219		198,219	32,670	32,670
D. Accounts payable.....	39,259		39,259	14,322	14,322
15. Outlays:					
A. Disbursements (+)	187,574	9,463	197,037	6,274	6,274
B. Collections (-)	-3,179		-3,179		

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-17-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	306,500
B. Borrowing authority.....	
C. Contract authority.....	315,161
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,058
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,179
2. Receivable from Federal sources.....	-585
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,594
C. Anticipated for rest of year, w/o advance	10,500
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
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-794
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-388,001
F. Anticipated rest of year.....	
7. Total budgetary resources.....	240,215

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-17-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	239,972
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	-5,372
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	108,566
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.....	3,065
D. Other.....	-24,515
11. Total status of budgetary resources.....	321,715
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	252,524
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	585
B. Unfilled customer orders from Fed. sources	1,936
C. Undelivered orders.....	230,889
D. Accounts payable.....	53,581
15. Outlays:	
A. Disbursements (+)	203,311
B. Collections (-)	-3,179

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCELOVITZ
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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.....	1,401				
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.....		-638		-1,161	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,985	122,523	12,359	38,966	4,615

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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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.....	87	69,402	3,114	25,537	881
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.....	278	30,556	8,156	6,685	3,199
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.....	2,620	22,565		6,744	536
11. Total status of budgetary resources.....	2,985	122,523	12,359	38,966	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.....		38,109	28,613	6,199	18,729
D. Accounts payable.....	-166	26	552	1,713	7
15. Outlays:					
A. Disbursements (+)	1,462	31,267	47,325	17,625	14,041
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: National Highway Traffic Safety Administration
 Acct: Operations and research

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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.....	1,401				
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.....	-1,799				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	181,448	1	242	1	13

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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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.....	99,021		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.....	48,874				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,090				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,465	1		1	13
11. Total status of budgetary resources.....	181,448	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.....	91,650	1,126	1,697	199	25
D. Accounts payable.....	2,132				-31
15. Outlays:					
A. Disbursements (+)	111,720	418	7,143	4	31
B. Collections (-)					

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter, Fiscal Year 2003
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Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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 Tres Acct: 69-0650

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.....	20	1			21
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.....	885	972	606	417	3,137

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

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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.....	885	972	606	417	2,895
11. Total status of budgetary resources.....	885	972	606	417	3,137
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.....		1,731		810	5,588
D. Accounts payable.....	-513	34	-231		-741
15. Outlays:					
A. Disbursements (+)	388	46	158		8,188
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCELOVITZ
202-366-5452

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.....	1,422
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.....	-1,799
F. Anticipated rest of year.....	
7. Total budgetary resources.....	184,585

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCELOVITZ
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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.....	99,263
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.....	48,874
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,090
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	35,360
11. Total status of budgetary resources.....	184,585
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.....	97,238
D. Accounts payable.....	1,391
15. Outlays:	
A. Disbursements (+)	119,908
B. Collections (-)	

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCELOVITZ
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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: LAWRENCELOVITZ
 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.....	56	56	56
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.....	31	31	31
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCELOVITZ
 202-366-5452

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

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research

Contacts: LAWRENCELOVITZ
 202-366-5452

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 (+)	45	45	45
B. Collections (-)			

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCELOVITZ
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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.....	22,292	22,292			
2. Anticipated.....	-11,142	-11,142			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	1,000	1,000			
5. Temp not available pursuant to Public Law....	-947	-947			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-468	-468			
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.....	83,682	83,682	165	378	543

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCELOVITZ
 202-366-5452

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37,740	37,740			
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.....	35,926	35,926			
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.....	10,016	10,016	165	378	543
11. Total status of budgetary resources.....	83,682	83,682	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	54,300	54,300		1,141	1,141
D. Accounts payable.....	1,992	1,992	-367		-367
15. Outlays:					
A. Disbursements (+)	50,113	50,113	427	703	1,130
B. Collections (-)	-22,292	-22,292			

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCELOVITZ
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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.....	22,292
2. Anticipated.....	-11,142
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	1,000
5. Temp not available pursuant to Public Law....	-947
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-468
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.....	84,225

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCELOVITZ
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OMB Acct: 021-18-8016
Tres Acct: 69-8016

KATHERINE MONTGOMERY
202-36 -25

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	37,740
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.....	35,926
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.....	10,559
11. Total status of budgetary resources.....	84,225
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.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	55,441
D. Accounts payable.....	1,625
15. Outlays:	
A. Disbursements (+)	51,243
B. Collections (-)	-22,292

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: LAWRENCELOVITZ
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 Tres Acct: 69-8362

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)

Contacts: LAWRENCELOVITZ
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OMB Acct: 021-18-8016
 Tres Acct: 69-8362

KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,584	1,584	1,584
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.....	776	776	776
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.....	193	193	193
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.....	474	474	474
D. Accounts payable.....	36	36	36
15. Outlays:			
A. Disbursements (+)	1,574	1,574	1,574
B. Collections (-)			

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway traffic safety grants

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 Tres Acct: 69-8020

KATHERINE MONTGOMERY
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	225,000	225,000	225,000
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.....	477	477	477
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....	-457	-457	-457
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-20	-20	-20
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-226,463	-226,463	-226,463
F. Anticipated rest of year.....			
7. Total budgetary resources.....	223,538	223,538	223,538

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Highway traffic safety grants

Contacts: LAWRENCELOVITZ
 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.....	168,650	168,650	168,650
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.....	54,887	54,887	54,887
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.....	223,538	223,538	223,538
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.....	235,616	235,616	235,616
D. Accounts payable.....	982	982	982
15. Outlays:			
A. Disbursements (+)	156,410	156,410	156,410
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.....	299,000	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.....	3,625		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.....	22,292				
2. Anticipated.....	-11,142				
4. Recoveries of prior year obligations:					
A. Actual.....	1,401				
B. Anticipated.....	1,000				
5. Temp not available pursuant to Public Law....	-1,404				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-20				
B. Enacted rescissions	-472				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-298,463	-638		-1,161	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	312,818	122,523	12,359	38,966	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.....	208,061	69,402	3,114	25,537	881
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.....	91,867	30,556	8,156	6,685	3,199
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.....	12,888	22,565		6,744	536
11. Total status of budgetary resources.....	312,818	122,523	12,359	38,966	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					
C. Undelivered orders.....	290,434	38,109	28,613	6,199	18,729
D. Accounts payable.....	2,875	26	552	1,713	7
15. Outlays:					
A. Disbursements (+)	209,604	31,267	47,325	17,625	14,041
B. Collections (-)	-22,292				

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.....	437,288				
B. Borrowing authority.....					
C. Contract authority.....	297,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,599	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.....	22,292				
2. Anticipated.....	-11,142				
4. Recoveries of prior year obligations:					
A. Actual.....	1,401				
B. Anticipated.....	1,000				
5. Temp not available pursuant to Public Law....	-1,404				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-20				
B. Enacted rescissions	-472				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-300,262				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	491,281	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.....	306,995		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.....	140,463				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,090				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42,733	1		1	165
11. Total status of budgetary resources.....	491,281	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	382,084	1,126	1,697	199	
D. Accounts payable.....	5,173				-367
15. Outlays:					
A. Disbursements (+)	319,862	418	7,143	4	427
B. Collections (-)	-22,292				

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....		20		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.....	13	885	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.....	13	885	378	972	606
11. Total status of budgetary resources.....	13	885	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.....	25		1,141	1,731	
D. Accounts payable.....	-31	-513		34	-231
15. Outlays:					
A. Disbursements (+)	31	388	703	46	158
B. Collections (-)					

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-18-
 Tres Acct:

	96 / 98	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			437,288
B. Borrowing authority.....			
C. Contract authority.....			297,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	417	3,659	24,258
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.....			22,292
2. Anticipated.....			-11,142
4. Recoveries of prior year obligations:			
A. Actual.....		21	1,422
B. Anticipated.....			1,000
5. Temp not available pursuant to Public Law....			-1,404
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			-20
B. Enacted rescissions			-472
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-300,262
F. Anticipated rest of year.....			
7. Total budgetary resources.....	417	3,680	494,961

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	307,237
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.....			140,463
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,090
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	417	3,438	46,171
11. Total status of budgetary resources.....	417	3,680	494,961
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	810	6,729	388,813
D. Accounts payable.....		-1,108	4,065
15. Outlays:			
A. Disbursements (+)		9,318	329,180
B. Collections (-)			-22,292

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program

Contacts: WILLIAMWOLFE
 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	3,072		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.....			56		
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	3,072	56	1	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program

Contacts: WILLIAMWOLFE
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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	56	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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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

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Tres Acct: 69-0123

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	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.....	56	56
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.....	57	3,129

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAMWOLFE
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Tres Acct: 69-0123

GERALD SCHOENAUER
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	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.....	57	3,129
11. Total status of budgetary resources.....	57	3,129
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.....	12,297	15,276
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: WILLIAMWOLFE
 2024936160

OMB Acct: 021-27-0123
 Tres Acct: 69-0123 69

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.....	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.....	518	518	518
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.....	905	905	905

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program

Contacts: WILLIAMWOLFE
 2024936160

OMB Acct: 021-27-0123
 Tres Acct: 69-0123 69

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.....	905	905	905
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.....	905	905	905
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.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair

Contacts: WILLIAMWOLFE
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: WILLIAMWOLFE
 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 (-)

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council

Contacts: WILLIAMWOLFE
 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 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.....	11	5		16	16

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council

Contacts: WILLIAMWOLFE
 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 (-)					

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 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	-34	-34	-34
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.....	3,249	3,249	3,249

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 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.....	200	200	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.....	3,049	3,049	3,049
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.....	3,249	3,249	3,249
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.....	419	419	419
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 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.....	6,627	110,727	117,354		
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	10,202	3
2. Receivable from Federal sources.....		-20	-20	-4,842	36
B. Change in unfilled customer orders:					
1. Advance received.....				-48	
2. Without advance from Federal sources...		20	20	5,401	-36
C. Anticipated for rest of year, w/o advance		8,999	8,999		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				195	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.....	9,301	118,663	127,964	11,931	51

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 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.....	4,755	74,051	78,806	87	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		408	408	128	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,217	44,204	47,421		
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.....	1,153		1,153	11,716	51
11. Total status of budgetary resources.....	9,301	118,663	127,964	11,931	51
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.....		20	20	-85	-69
B. Unfilled customer orders from Fed. sources		-20	-20	-5,401	-318
C. Undelivered orders.....	2,685	10,529	13,214	6,694	2,676
D. Accounts payable.....	19	3,193	3,212	451	-125
15. Outlays:					
A. Disbursements (+)	4,367	60,737	65,104	19,720	907
B. Collections (-)	-176		-176	-10,154	-3

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

GERALD SCHOENAUER
 202-493-6140

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					117,354
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.....				10,205	10,381
2. Receivable from Federal sources.....				-4,806	-4,826
B. Change in unfilled customer orders:					
1. Advance received.....				-48	-48
2. Without advance from Federal sources...				5,365	5,385
C. Anticipated for rest of year, w/o advance					8,999
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4			219	219
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	12,840	140,804

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 2024936160

OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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.....	29			116	78,922
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				128	536
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					47,421
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.....	408	58	363	12,596	13,749
11. Total status of budgetary resources.....	437	58	363	12,840	140,804
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.....				-154	-134
B. Unfilled customer orders from Fed. sources				-5,719	-5,739
C. Undelivered orders.....	1,135	109	96	10,710	23,924
D. Accounts payable.....	135			461	3,673
15. Outlays:					
A. Disbursements (+)	103			20,730	85,834
B. Collections (-)				-10,157	-10,333

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 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 (+)	46	46			
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAMWOLFE
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

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAMWOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0702

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	956
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		46
B. Collections (-)		

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 2024936160

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 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.....	133	133	133

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations

Contacts: WILLIAMWOLFE
 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 (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAMWOLFE
 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.....		1,050,000	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.....	23,643	1,043,175	1,066,818	1,066,818

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAMWOLFE
 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.....	80	772,090	772,170	772,170
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.....	23,563	162,429	185,992	185,992
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....		108,656	108,656	108,656
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	23,643	1,043,175	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.....	49,848		49,848	49,848
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	8	772,090	772,098	772,098
B. Collections (-)				

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Local rail freight assistance

Contacts: WILLIAMWOLFE
 2024936160

OMB Acct: 021-27-0714
 Tres Acct: 69-0714

GERALD SCHOENAUER
 202-493-6140

	/ 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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Local rail freight assistance

Contacts: WILLIAMWOLFE
 2024936160

OMB Acct: 021-27-0714
 Tres Acct: 69-0714

GERALD SCHOENAUER
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	686	686	686
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.....	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.....	872	872	872
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement loans liquidating account

Contacts: WILLIAMWOLFE
 2024936160

OMB Acct: 021-27-0720
 Tres Acct: 69-0720

GERALD SCHOENAUER
 202-493-6140

/ 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: WILLIAMWOLFE
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
--------	--------	--------

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail

Contacts: WILLIAMWOLFE
 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.....	27	27	27
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.....	39,428	39,428	39,428

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail

Contacts: WILLIAMWOLFE
 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.....	12,041	12,041	12,041
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.....	17,314	17,314	17,314
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.....	10,069	10,069	10,069
11. Total status of budgetary resources.....	39,428	39,428	39,428
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.....	46,530	46,530	46,530
D. Accounts payable.....	521	521	521
15. Outlays:			
A. Disbursements (+)	18,645	18,645	18,645
B. Collections (-)	-27	-27	-27

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail

Contacts: WILLIAMWOLFE
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.....

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail

Contacts: WILLIAMWOLFE
 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 (-)			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Pennsylvania station redevelopment project

Contacts: WILLIAMWOLFE
 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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Pennsylvania station redevelopment project

Contacts: WILLIAMWOLFE
 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.....	59,827	59,827	59,827
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.....	35	35	35
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode Island rail development

Contacts: WILLIAMWOLFE
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.....

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Rhode Island rail development

Contacts: WILLIAMWOLFE
 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.....	17,040	17,040	17,040
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,101	11,101	11,101
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation

Contacts: WILLIAMWOLFE
 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			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation

Contacts: WILLIAMWOLFE
 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.....	21,587	21,587			
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 (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAMWOLFE
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

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAMWOLFE
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.....	21,587
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.....	270
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.....	11,519
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	9,240
B. Collections (-)	

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development

Contacts: WILLIAMWOLFE
 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 offsetng 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: WILLIAMWOLFE
 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.....	11,357	11,357	11,357
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.....	22,647	22,647	22,647
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.....	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.....	28,358	28,358	28,358
D. Accounts payable.....	1,854	1,854	1,854
15. Outlays:			
A. Disbursements (+)	19,296	19,296	19,296
B. Collections (-)	-8	-8	-8

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance

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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Conrail commuter transition assistance

Contacts: WILLIAMWOLFE
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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: WILLIAMWOLFE
 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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: West Virginia rail development

Contacts: WILLIAMWOLFE
 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.....	1,782	1,782	1,782
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.....	5,568	5,568	5,568
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,079	5,079	5,079
B. Collections (-)			

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SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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PAGE 5,324

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: West Virginia rail development

Contacts: WILLIAMWOLFE
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OMB Acct: 021-27-0758
Tres Acct: 69-0758

GERALD SCHOENAUER
202-493-6140

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - NOT APPLICABLE
/X: 002 - WEST VIRGINIA RAIL DEVELO

1,782
6,861
-5,079

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 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 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.....	517	517	517
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 10.36.55
 (MAX-BE133E04)

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 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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 97 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,644	1,644	1,644
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.....	9	9	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.....	-9	-9	-9
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,644	1,644	1,644

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 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.....	1,644	1,644	1,644
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
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 (-)			
	-1,644	-1,644	-1,644

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAMWOLFE
 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.....	5,512	5,512	5,512
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	775	775	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.....	6,287	6,287	6,287

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAMWOLFE
 2024936160

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.....	4,615	4,615	4,615
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.....	1,673	1,673	1,673
11. Total status of budgetary resources.....	6,287	6,287	6,287
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 (-)	-5,512	-5,512	-5,512

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
 202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	582	582	582
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.....	2,841	2,841	2,841
2. Receivable from Federal sources.....	-2,768	-2,768	-2,768
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	31	31	31
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.....	-28	-28	-28
7. Total budgetary resources.....	659	659	659

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
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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.....			
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.....	659	659	659
11. Total status of budgetary resources.....	659	659	659
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	358	358	358
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	3,350	3,350	3,350
B. Collections (-)	-2,841	-2,841	-2,841

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,333

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

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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	280	280	280
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	112	112	112
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.....	-30	-30	-30
7. Total budgetary resources.....	11,268	11,268	11,268

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.....	7,289	7,289	7,289
3. Exempt from apportionment.....	3,979	3,979	3,979
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.....	11,268	11,268	11,268
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 (+)	7,289	7,289	7,289
B. Collections (-)	-280	-280	-280

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,336

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

Category B detailed information	
Category B - Direct - subtotal	7,289
Breakout of Category B - Direct Obligations	
/X: 002 - loan disbursement	7,289

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	287	287	287
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	100	100	100
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..	-127	-127	-127
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-44	-44	-44
7. Total budgetary resources.....	564	564	564

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.....	153	153	153
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.....	56	56	56
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.....	564	564	564
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 (+)	153	153	153
B. Collections (-)	-287	-287	-287

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,339

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	153
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	153

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.....	109,092	1,160,727	1,269,819		
B. Borrowing authority.....	11,487		11,487		
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.....	10,775		10,775	10,202	
2. Receivable from Federal sources.....	-2,768	-20	-2,788	-4,842	
B. Change in unfilled customer orders:					
1. Advance received.....				-48	
2. Without advance from Federal sources...		20	20	5,401	
C. Anticipated for rest of year, w/o advance	2,068	8,999	11,067		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	527		527	195	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-724		-724		
C. Capital transfers and redemption of debt..	-127		-127		
D. Other authority withdrawn.....	-9		-9		
E. Pursuant to Public Law.....	-666	-7,888	-8,554		
F. Anticipated rest of year.....	-102		-102		
7. Total budgetary resources.....	218,308	1,161,838	1,380,146	11,931	11

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.....	29,119	846,141	875,260	87	2
2. Total, Category B.....	9,224		9,224		
3. Exempt from apportionment.....	3,979		3,979		
B. Reimbursable:					
1. Category A.....		408	408	128	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	151,337	206,633	357,970		
2. Anticipated.....	4,850		4,850		
B. Exempt from apportionment.....	905		905		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		108,656	108,656		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,895		18,895	11,716	8
11. Total status of budgetary resources.....	218,308	1,161,838	1,380,146	11,931	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.....		20	20	-85	
B. Unfilled customer orders from Fed. sources		-20	-20	-5,401	
C. Undelivered orders.....	170,110	10,529	180,639	6,694	1
D. Accounts payable.....	2,917	3,193	6,110	451	-9
15. Outlays:					
A. Disbursements (+)	78,532	832,827	911,359	19,720	12
B. Collections (-)	-10,775		-10,775	-10,154	

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.....	3		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	56	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.....	51	5	446	56	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.....			29		
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	5	417	56	630
11. Total status of budgetary resources.....	51	5	446	56	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.....	2,810	5	1,135	12,094	1,150
D. Accounts payable.....	-125		135		
15. Outlays:					
A. Disbursements (+)	907		103	5	144
B. Collections (-)	-3		-2,523		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....					12,728
2. Receivable from Federal sources.....					-4,806
B. Change in unfilled customer orders:					
1. Advance received.....					-48
2. Without advance from Federal sources...					5,365
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		287
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		14,405

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.....					118
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					128
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		14,158
11. Total status of budgetary resources.....		1	1,274		14,405
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.....					-154
B. Unfilled customer orders from Fed. sources					-5,719
C. Undelivered orders.....	660	136	1,008	67	25,760
D. Accounts payable.....					452
15. Outlays:					
A. Disbursements (+)					20,891
B. Collections (-)					-12,680

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.....	1,269,819
B. Borrowing authority.....	11,487
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.....	23,503
2. Receivable from Federal sources.....	-7,594
B. Change in unfilled customer orders:	
1. Advance received.....	-48
2. Without advance from Federal sources...	5,385
C. Anticipated for rest of year, w/o advance	11,067
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	814
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-724
C. Capital transfers and redemption of debt..	-2,650
D. Other authority withdrawn.....	-9
E. Pursuant to Public Law.....	-8,554
F. Anticipated rest of year.....	-102
7. Total budgetary resources.....	1,394,551

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.....	875,378
2. Total, Category B.....	9,224
3. Exempt from apportionment.....	3,979
B. Reimbursable:	
1. Category A.....	536
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	357,970
2. Anticipated.....	4,850
B. Exempt from apportionment.....	905
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	108,656
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	33,053
11. Total status of budgetary resources.....	1,394,551
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.....	-134
B. Unfilled customer orders from Fed. sources	-5,739
C. Undelivered orders.....	206,399
D. Accounts payable.....	6,562
15. Outlays:	
A. Disbursements (+)	932,250
B. Collections (-)	-23,455

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILAHENDERSON-GLASS
 202-366-6343

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

GODWIN NWOSU
 2023660989

	/ 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.....	2,000	-2,000			
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.....				-53	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.....		-95	-95		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,000	71,026	73,026	27	5

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILAHENDERSON-GLASS
 202-366-6343

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

GODWIN NWOSU
 2023660989

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		53,969	53,969	27	
2. Total, Category B.....	263		263		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		259	259		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,737	18,798	20,535		
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.....		-2,000	-2,000		5
11. Total status of budgetary resources.....	2,000	71,026	73,026	27	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,453		2,453	9,768	1,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-306	
B. Unfilled customer orders from Fed. sources				-312	-187
C. Undelivered orders.....	1,098	9,184	10,282	2,600	271
D. Accounts payable.....		1,978	1,978	1,006	896
15. Outlays:					
A. Disbursements (+)	1,618	43,066	44,684	6,808	190
B. Collections (-)		-58,020	-58,020	53	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILAHENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	263
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	-2,453
/X: 002 - ADMINISTRATIVE EXPENSES	1,098
/X: 003 - ADMINISTRATIVE EXPENSES	1,574
/X: 004 - ADMINISTRATIVE EXPENSES	44

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILAHENDERSON-GLASS
 202-366-6343

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

GODWIN NWOSU
 2023660989

	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.....				8	-43
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.....		17			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	250	495

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses

Contacts: SHEILAHENDERSON-GLASS
 202-366-6343

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

GODWIN NWOSU
 2023660989

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11			38
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.....	2	14	185	250	456
11. Total status of budgetary resources.....	2	26	185	250	495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123	320	205	11,586
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.....		402	313	211	3,797
D. Accounts payable.....			101		2,003
15. Outlays:					
A. Disbursements (+)		88			7,086
B. Collections (-)				-8	43

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILAHENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	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.....	-43
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.....	-95
F. Anticipated rest of year.....	
7. Total budgetary resources.....	73,521

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILAHENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	54,007
2. Total, Category B.....	263
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	259
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	20,535
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.....	-1,544
11. Total status of budgetary resources.....	73,521
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,039
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.....	14,079
D. Accounts payable.....	3,981
15. Outlays:	
A. Disbursements (+)	51,770
B. Collections (-)	-57,977

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources

Contacts: JOCELYNBLUE
 2023660316

OMB Acct: 021-36-1121
 Tres Acct: 69-1121

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.....	173	173	173
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.....	1,001	1,001	1,001

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources

Contacts: JOCELYNBLUE
 2023660316

OMB Acct: 021-36-1121
 Tres Acct: 69-1121

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.....	1	1	1
2. Anticipated.....	1,000	1,000	1,000
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.....	1,001	1,001	1,001
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 (+)	30	30	30
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,357

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources

Contacts: JOCELYNBLUE
2023660316

OMB Acct: 021-36-1121
Tres Acct: 69-1121

SLYVIA DAVIS
2023666105

/ 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: Miscellaneous expired accounts

Contacts: STEPHANIEHAMILTON
 2023665449

OMB Acct: 021-36-1122
 Tres Acct: 69-1122

GODWIN NWOSU
 2023660989

	/ 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.....	-3,497	-3,497	-3,497
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.....	2,498	2,498	2,498
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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Miscellaneous expired accounts

Contacts: STEPHANIEHAMILTON
 2023665449

OMB Acct: 021-36-1122
 Tres Acct: 69-1122

GODWIN NWOSU
 2023660989

	/ 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.....	500	500	500
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.....	-1,498	-1,498	-1,498
11. Total status of budgetary resources.....	-998	-998	-998
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.....	1,654	1,654	1,654
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	153	153	153
B. Collections (-)			

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts

Contacts: STEPHANIEHAMILTON
2023665449

OMB Acct: 021-36-1122
Tres Acct: 69-1122

GODWIN NWOSU
2023660989

/ 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: Job access and reverse commute grants

Contacts: GEORGEYOUNG
 202-366-0278

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.....	802	802	802
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.....	-195	-195	-195
F. Anticipated rest of year.....			
7. Total budgetary resources.....	249,853	249,853	249,853

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job access and reverse commute grants

Contacts: GEORGEYOUNG
 202-366-0278

OMB Acct: 021-36-1125
 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.....	80,626	80,626	80,626
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.....	168,511	168,511	168,511
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.....	249,853	249,853	249,853
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.....	131,368	131,368	131,368
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	57,834	57,834	57,834
B. Collections (-)	-105,119	-105,119	-105,119

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10.36.55
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job access and reverse commute grants

Contacts: GEORGEYOUNG
202-366-0278

OMB Acct: 021-36-1125
Tres Acct: 69-1125

GWEN DANIEL
2023661008

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	80,626
Breakout of Category B - Direct Obligations	
/X: 001 - JOB ACCESS AND REVERSE CO	80,626

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIEHAMILTON
 2023665449

OMB Acct: 021-36-1127
 Tres Acct: 69-1127

GODWIN NWOSU
 2023660989

	/ 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.....	2,323	2,323	2,323
B. Anticipated.....	1,677	1,677	1,677
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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIEHAMILTON
 2023665449

OMB Acct: 021-36-1127
 Tres Acct: 69-1127

GODWIN NWOSU
 2023660989

	/ 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.....	2,323	2,323	2,323
2. Anticipated.....	1,677	1,677	1,677
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.....	-23,488	-23,488	-23,488
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.....	10,690	10,690	10,690
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,945	8,945	8,945
B. Collections (-)			

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIEHAMILTON
2023665449

OMB Acct: 021-36-1127
Tres Acct: 69-1127

GODWIN NWOSU
2023660989

/ 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: Interstate transfer grants-transit

Contacts: STEPHANIEHAMILTON
 2023665449

OMB Acct: 021-36-1127
 Tres Acct: 69-1127 69

GODWIN NWOSU
 2023660989

	/ 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 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.....	116	116	116

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIEHAMILTON
 2023665449

OMB Acct: 021-36-1127
 Tres Acct: 69-1127 69

GODWIN NWOSU
 2023660989

	/ 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.....	116	116	116
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.....	33	33	33
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (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 Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIEHAMILTON
 2023665449

OMB Acct: 021-36-1128
 Tres Acct: 69-1128

GODWIN NWOSU
 2023660989

	/ 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.....	100	100	100
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.....	738	738	738

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIEHAMILTON
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OMB Acct: 021-36-1128
 Tres Acct: 69-1128

GODWIN NWOSU
 2023660989

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-48	-48	-48
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.....	686	686	686
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.....	738	738	738
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.....	18,509	18,509	18,509
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	13,285	13,285	13,285

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIEHAMILTON
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GODWIN NWOSU
2023660989

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-48
Breakout of Category B - Direct Obligations	
/X: 001 - WASHINGTON METRO	-48

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 SF 133 Report on Budget Execution and Budgetary Resources
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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.....	32	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.....	770	770	770

11/13/03
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 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

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 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.....	446	446	446
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.....	770	770	770
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.....	-137	-137	-137
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	210	210	210
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOEGRUM
 2023660762

OMB Acct: 021-36-1129
 Tres Acct: 69-1119 69

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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.....	384	384	384
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.....	384	384	384

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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOEGRUM
 2023660762

OMB Acct: 021-36-1129
 Tres Acct: 69-1119 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.....	384	384	384
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.....	384	384	384
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.....	31	31	31
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 Transit Administration
 Acct: Formula grants

Contacts: JOEGRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1124

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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.....	235	235	235
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.....	240	240	240

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOEGRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1124

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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.....	240	240	240
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.....	240	240	240
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.....	962	962	962
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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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOEGRUM
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OMB Acct: 021-36-1129
Tres Acct: 69-1124

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2023661008

/ 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: Formula grants

Contacts: JOEGRUM
 2023660762

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

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 2023661008

	/ 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.....	1,931	1,931	1,931
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.....	3,791,912	3,791,912	3,791,912
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,088	21,088	21,088
B. Anticipated.....	78,646	78,646	78,646
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.....	-4,991	-4,991	-4,991
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,882,724	5,882,724	5,882,724

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOEGRUM
 2023660762

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.....	1,728,380	1,728,380	1,728,380
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.....	4,073,767	4,073,767	4,073,767
2. Anticipated.....	78,646	78,646	78,646
B. Exempt from apportionment.....	1,931	1,931	1,931
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.....	5,882,724	5,882,724	5,882,724
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.....	5,328,199	5,328,199	5,328,199
D. Accounts payable.....	1,297	1,297	1,297
15. Outlays:			
A. Disbursements (+)	3,069,877	3,069,877	3,069,877
B. Collections (-)	-3,793,843	-3,793,843	-3,793,843

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOEGRUM
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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	1,728,380
Breakout of Category B - Direct Obligations	
/X: 001 - FORMULA GRANTS	1,728,380

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOEGRUM
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OMB Acct: 021-36-1129
 Tres Acct: 69-1129 69

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 2023661008

/ 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.....	791	791	791
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.....	791	791	791

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants

Contacts: JOEGRUM
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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.....	710	710	710
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	39	39	39
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital investment grants

Contacts: JOCELYNBLUE
 2023660316

OMB Acct: 021-36-1134
 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.....	76,529	76,529	76,529
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,091,607	3,091,607	3,091,607
B. Net transfers, balances, actual.....	-1,905	-1,905	-1,905
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,073	3,073	3,073
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	2,749,132	2,749,132	2,749,132
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.....	4,052	4,052	4,052
B. Anticipated.....	15,948	15,948	15,948
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.....	-3,947	-3,947	-3,947
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,969,605	8,969,605	8,969,605

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital investment grants

Contacts: JOCELYNBLUE
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OMB Acct: 021-36-1134
 Tres Acct: 69-1134

SLYVIA DAVIS
 2023666105

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,864,676	1,864,676	1,864,676
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	868	868	868
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,088,112	7,088,112	7,088,112
2. Anticipated.....	15,948	15,948	15,948
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.....	8,969,605	8,969,605	8,969,605
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.....	3,262,012	3,262,012	3,262,012
D. Accounts payable.....	112,689	112,689	112,689
15. Outlays:			
A. Disbursements (+)	2,078,297	2,078,297	2,078,297
B. Collections (-)	-5,180,120	-5,180,120	-5,180,120

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: University transportation research

Contacts: GEORGEYOUNG
 202-366-0278

OMB Acct: 021-36-1136
 Tres Acct: 69-1136

GWEN DANIEL
 2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,200	1,200	1,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
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.....	4,769	4,769	4,769
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.....	-8	-8	-8
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,021	6,021	6,021

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: University transportation research

Contacts: GEORGEYOUNG
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OMB Acct: 021-36-1136
 Tres Acct: 69-1136

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.....			
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.....	6,021	6,021	6,021
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.....	6,021	6,021	6,021
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,507	10,507	10,507
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 (+)	-3,998	-3,998	-3,998
B. Collections (-)	-4,769	-4,769	-4,769

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts: VIVIANJONES
 2023660283

OMB Acct: 021-36-1137
 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.....	-173	-173	-173
C. Anticipated transfers, balances.....	-172	-172	-172
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	95	95	95
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.....	153,365	153,365	153,365
2. Anticipated.....	200	200	200
4. Recoveries of prior year obligations:			
A. Actual.....	1,736	1,736	1,736
B. Anticipated.....	8,264	8,264	8,264
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.....	-157	-157	-157
F. Anticipated rest of year.....			
7. Total budgetary resources.....	272,235	272,235	272,235

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research

Contacts: VIVIANJONES
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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.....	37,758	37,758	37,758
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	23,143	23,143	23,143
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	153,072	153,072	153,072
2. Anticipated.....	58,435	58,435	58,435
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.....	-173	-173	-173
11. Total status of budgetary resources.....	272,235	272,235	272,235
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.....	227,966	227,966	227,966
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)	143,685	143,685	143,685
B. Collections (-)	-153,460	-153,460	-153,460

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,390

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research

Contacts: VIVIANJONES
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OMB Acct: 021-36-1137
Tres Acct: 69-1137

BETTY HOLDEN
2023666102

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	37,758
Breakout of Category B - Direct Obligations	
/X: 002 - TRANSIT PLANNING & RESEAR	308,910
/X: 003 - TRANSIT PLANNING & RESEAR	406
/X: 004 - TRANSIT PLANNING & RES-RE	434
/X: 005 - TRANSIT PLANNING & RESEAR	-271,992
Category B - Reimbursable - subtotal	23,143
Breakout of Category B - Reimbursable Obligations	
/X: 001 - TRANSIT PLANNING & RES-RE	-25,451
/X: 002 - TRANSIT PLANNING & RESEAR	1,579
/X: 003 - TRANSIT PLANNING & RESEAR	-554
/X: 004 - TRANSIT PLANNING & RES-RE	46,714
/X: 005 - TRANSIT PLANNING & RESEAR	855

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVIDSURTI
 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.....	280,000	280,000	280,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,939	46,939	46,939
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.....	4,517	4,517	4,517
B. Anticipated.....	20,483	20,483	20,483
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.....	352,901	352,901	352,901

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVIDSURTI
 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.....	90	90	90
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.....	20,483	20,483	20,483
B. Exempt from apportionment.....	52,328	52,328	52,328
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.....	72,901	72,901	72,901
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.....	432,960	432,960	432,960
D. Accounts payable.....	71,798	71,798	71,798
15. Outlays:			
A. Disbursements (+)	239,548	239,548	239,548
B. Collections (-)	-962	-962	-962

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVIDSURTI
2023660274

OMB Acct: 021-36-8191
Tres Acct: 69-8191

BETTY HOLDEN
2023666102

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	90
Breakout of Category B - Direct Obligations	
/X: 001 - MASS TRANSIT CAPITAL FUND	90

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses

Contacts: DAVIDSURTI
 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.....	796,826	796,826	796,826
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 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....	-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.....	6,578,576	6,578,576	6,578,576

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses

Contacts: DAVIDSURTI
 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.....	6,540,299	6,540,299	6,540,299
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.....	-50	-50	-50
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.....	6,578,576	6,578,576	6,578,576
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 (+)	6,540,299	6,540,299	6,540,299
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,396

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses

Contacts: DAVIDSURTI
2023660274

OMB Acct: 021-36-8350
Tres Acct: 69-8350

BETTY HOLDEN
2023666102

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,540,299
Breakout of Category B - Direct Obligations	
/X: 001 - TRUST FUND SHARE OF TRANS	6,540,299

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.....	7,491,400	14,600	7,506,000		
B. Borrowing authority.....					
C. Contract authority.....	5,781,000		5,781,000		
D. Net transfers.....	795,875	-2,000	793,875		
E. Other.....	36,327		36,327		
2. Unobligated balance:					
A. Brought forward, October 1.....	4,598,451		4,598,451	81	3
B. Net transfers, balances, actual.....	-2,921		-2,921		
C. Anticipated transfers, balances.....	1,828		1,828		
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,863		6,863	-53	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2,749,132		2,749,132		
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.....	6,482,279	58,020	6,540,299		
2. Anticipated.....	200		200		
4. Recoveries of prior year obligations:					
A. Actual.....	36,766		36,766		
B. Anticipated.....	126,833		126,833		
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.....	-5,827,875	-95	-5,827,970		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,297,469	71,026	22,368,495	27	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.....	1,864,676	53,969	1,918,645	27	
2. Total, Category B.....	8,387,368		8,387,368		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	868	259	1,127		
2. Total, Category B.....	23,143		23,143		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,496,591	18,798	11,515,389		
2. Anticipated.....	215,331		215,331		
B. Exempt from apportionment.....	54,209		54,209		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-24,718	-2,000	-26,718		5
11. Total status of budgetary resources.....	22,017,469	71,026	22,088,495	27	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,483,810		11,483,810	9,768	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.....	9,431,795	9,184	9,440,979	2,600	271
D. Accounts payable.....	185,877	1,978	187,855	1,006	896
15. Outlays:					
A. Disbursements (+)	12,149,822	43,066	12,192,888	6,808	190
B. Collections (-)	-9,238,273	-58,020	-9,296,293	53	-2

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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:

	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.....				8	-43
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.....		17			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	250	495

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.....		11			38
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.....	2	14	185	250	456
11. Total status of budgetary resources.....	2	26	185	250	495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123	320	205	11,586
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.....		402	313	211	3,797
D. Accounts payable.....			101		2,003
15. Outlays:					
A. Disbursements (+)		88			7,086
B. Collections (-)				-8	43

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.....	7,506,000
B. Borrowing authority.....	
C. Contract authority.....	5,781,000
D. Net transfers.....	793,875
E. Other.....	36,327
2. Unobligated balance:	
A. Brought forward, October 1.....	4,598,972
B. Net transfers, balances, actual.....	-2,921
C. Anticipated transfers, balances.....	1,828
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	6,820
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	2,749,132
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	50,471
D. Transfers from trust funds:	
1. Collected.....	6,540,299
2. Anticipated.....	200
4. Recoveries of prior year obligations:	
A. Actual.....	36,783
B. Anticipated.....	126,833
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.....	-5,827,970
F. Anticipated rest of year.....	
7. Total budgetary resources.....	22,368,990

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.....	1,918,683
2. Total, Category B.....	8,387,368
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,127
2. Total, Category B.....	23,143
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	11,515,389
2. Anticipated.....	215,331
B. Exempt from apportionment.....	54,209
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-26,262
11. Total status of budgetary resources.....	22,088,990
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,495,396
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.....	9,444,776
D. Accounts payable.....	189,858
15. Outlays:	
A. Disbursements (+)	12,199,974
B. Collections (-)	-9,296,250

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHASIENKIEWICZ
 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.....	440	440	440
2. Receivable from Federal sources.....	-51	-51	-51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	511	511	511
D. Transfers from trust funds:			
1. Collected.....	7,800	7,800	7,800
2. Anticipated.....	6,174	6,174	6,174
4. Recoveries of prior year obligations:			
A. Actual.....	39	39	39
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.....	29,099	29,099	29,099

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHASIENKIEWICZ
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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.....	9,682	9,682	9,682
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,918	1,918	1,918
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,274	3,274	3,274
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,225	14,225	14,225
11. Total status of budgetary resources.....	29,099	29,099	29,099
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.....	-42	-42	-42
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	959	959	959
D. Accounts payable.....	1,324	1,324	1,324
15. Outlays:			
A. Disbursements (+)	10,720	10,720	10,720
B. Collections (-)	-8,240	-8,240	-8,240

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Operations and maintenance

Contacts: MARSHASIENKIEWICZ
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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: MARSHASIENKIEWICZ
 3157643273

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.....	7,800	7,800	7,800
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.....	6,174	6,174	6,174
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 (+)	7,800	7,800	7,800
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.....	440	440	440
2. Receivable from Federal sources.....	-51	-51	-51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	511	511	511
D. Transfers from trust funds:			
1. Collected.....	7,800	7,800	7,800
2. Anticipated.....	6,174	6,174	6,174
4. Recoveries of prior year obligations:			
A. Actual.....	39	39	39
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.....	43,073	43,073	43,073

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.....	7,800	7,800	7,800
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	9,682	9,682	9,682
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,092	8,092	8,092
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,274	3,274	3,274
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,225	14,225	14,225
11. Total status of budgetary resources.....	43,073	43,073	43,073
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.....	-42	-42	-42
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	959	959	959
D. Accounts payable.....	1,324	1,324	1,324
15. Outlays:			
A. Disbursements (+)	18,520	18,520	18,520
B. Collections (-)	-8,240	-8,240	-8,240

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

Contacts: EILEENSANDS
 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.....	55,067		1,194		146
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	27,371		4	4,080	
2. Receivable from Federal sources.....	-137			100	
B. Change in unfilled customer orders:					
1. Advance received.....	-73,931			396	
2. Without advance from Federal sources...	32,903			9,424	7
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.....	117				39
B. Anticipated.....	418				
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.....	41,810	3,229	1,198	51,251	192

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.....	522			22,257	
2. Total, Category B.....		1,389	386		94
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,406			8,647	7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31,463	1,840	812	20,347	91
2. Anticipated.....	418				
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.....	41,810	3,229	1,198	51,251	192
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.....	-14,332			-100	
B. Unfilled customer orders from Fed. sources	-61,341			-9,424	-7
C. Undelivered orders.....	42,208	1,286	82	6,908	567
D. Accounts payable.....	236			991	
15. Outlays:					
A. Disbursements (+)	29,163	104	909	23,005	885
B. Collections (-)	46,559		-4	-4,476	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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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
Category B detailed information					
Category B - Direct - subtotal		1,389	386		94
Breakout of Category B - Direct Obligations		1,389			
03/05: 001 - HAZARDOUS MATERIALS, FY 2					
02/04: 001 - DET, FY2002-2004			10		
02/04: 003 - DIR, FY2002-2004			71		
02/04: 004 - DET, FY2002-2004			-39		
02/04: 005 - HAZARDOUS MATERIALS, FY20			-318		
02/04: 006 - DIR, FY2002-2004			-243		
02/04: 007 - DIR, FY2002-2004			-1,320		
02/04: 008 - HAZARDOUS MATERIALS, FY20			29		
02/04: 009 - DET, FY2002-2004			5		
02/04: 010 - DIR, FY2002-2004			1,378		
02/04: 011 - DET, FY2002-2004			24		
02/04: 012 - HAZARDOUS MATERIALS, FY20			289		
02/04: 014 - DIR, FY2002-2004			402		
02/04: 015 - DET, FY2002-2004			98		
01/03: 001 - RESEARCH & SPECIAL PROGRA					94
Category B - Reimbursable - subtotal	9,406			8,647	7
Breakout of Category B - Reimbursable Obligations					
/X: 001 - RESEARCH & SPECIAL PROGRA	9,406				
/03: 001 - RESEARCH & SPEC PROG, REI				8,647	
01/03: 001 - RESEARCH & SPECIAL PROGRA					7

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

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BETTY BARBER
 4059541194

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 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.....	56,407	300	165	1,198	8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31,455	5,249		1,905	13
2. Receivable from Federal sources.....	-37	-2,881		-1,772	-35
B. Change in unfilled customer orders:					
1. Advance received.....	-73,535	-224		8	5
2. Without advance from Federal sources...	42,334	-1,720		4,523	35
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.....	156	2,767	1	991	2
B. Anticipated.....	418				
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.....	97,680	3,491	166	6,852	27

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

Contacts: EILEENSANDS
 4059546433

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,779	2,501		1,796	
2. Total, Category B.....	1,869		2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18,060	739		4,679	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,553				
2. Anticipated.....	418				
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.....		250	164	377	27
11. Total status of budgetary resources.....	97,680	3,491	166	6,852	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,883	7,461	703	-1,393	181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,432	-121		-199	
B. Unfilled customer orders from Fed. sources	-70,772	-364		-4,649	-77
C. Undelivered orders.....	51,051	5,721	66	3,542	185
D. Accounts payable.....	1,227	7		4	
15. Outlays:					
A. Disbursements (+)	54,066	7,294	638	2,642	71
B. Collections (-)	42,079	-5,025		-1,912	-18

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEENSANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 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	739		4,679
Breakout of Category B - Reimbursable Obligations			
/02: 001 - TSI	1		
/02: 002 - ADV VEH PROG	456		
/02: 003 - NAVY	-12		
/02: 004 - TSI	-1		
/02: 005 - NOT APPLICABLE	-74		
/02: 006 - ADV VEH PROG	-786		
/02: 007 - TIOC	-119		
/02: 008 - HON ATT SALARIES	-5		
/02: 009 - TSI	-1		
/02: 010 - TSI	-1,898		
/02: 011 - TSI	1,078		
/02: 012 - RESEARCH & TECH	20		
/02: 013 - NOT APPLICABLE	384		
/02: 014 - RESEARCH & TECH	-51		
/02: 016 - NOT APPLICABLE	-12		
/02: 017 - TSI	-1		
/02: 018 - TSI	-4		
/02: 019 - TSI	-11		
/02: 020 - NOT APPLICABLE	15		
/02: 021 - TSI	1		
/02: 022 - RESEARCH & TECH	25		
/02: 023 - TSI	14		
/02: 024 - NOT APPLICABLE	24		
/02: 025 - SALARIES	227-		
/02: 026 - TSI	1-		
/02: 027 - TSI	8		
/02: 029 - NOT APPLICABLE	206		
/02: 030 - TSI	1		

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEENSANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information (cont'd)			
/02: 031 - TSI	16-		
/02: 034 - NOT APPLICABLE	425-		
/02: 035 - TIOC	119		
/02: 036 - TSI	818		
/02: 037 - SALARIES	143		
/02: 038 - RESEARCH & TECH	8		
/02: 039 - TSI	5		
/02: 041 - ADV VEH PROG	249		
/02: 042 - HON ATT SALARIES	5		
/02: 043 - ADV VEH PROG	81		
/02: 044 - TSI	4-		
/02: 045 - TSI	22		
/02: 046 - RESEARCH & TECH	1		
/02: 047 - NOT APPLICABLE	425		
/02: 048 - TSI	275		
/02: 050 - RESEARCH & TECH	3		
/01: 001 - RESEARCH & SPECIAL PROGRA			4,679

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

Contacts: EILEENSANDS
 4059546433

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	/ 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.....	290	148	217	34	124
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	-193		277		
2. Receivable from Federal sources.....	-346		57		-36
B. Change in unfilled customer orders:					
1. Advance received.....	234				
2. Without advance from Federal sources...	174		-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.....	190	12	35		
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.....	349	160	243	34	124

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

Contacts: EILEENSANDS
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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

BETTY BARBER
 4059541194

	/ 00	98 / 00	/ 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48		18		25
2. Total, Category B.....		18			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4				18
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.....	297	142	224	34	81
11. Total status of budgetary resources.....	349	160	243	34	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,322	51	-1,236	1	281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-315		-1,825		-17
B. Unfilled customer orders from Fed. sources	-3,374		-38		-65
C. Undelivered orders.....	487	25	701		351
D. Accounts payable.....	1,207				
15. Outlays:					
A. Disbursements (+)	-294	32	196		55
B. Collections (-)	-41		-277		

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEENSANDS
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OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal		18	
Breakout of Category B - Direct Obligations			
98/00: 001 - RESEARCH & SPECIAL PROGRA		18	
Category B - Reimbursable - subtotal	4		18
Breakout of Category B - Reimbursable Obligations			
/00: 001 - RESEARCH & SPECIAL PROGRA	4		
/98: 001 - RESEARCH & SPECIAL PROGRA			18

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

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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	2,833	59,240
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		7,251	38,706
2. Receivable from Federal sources.....		-5,013	-5,050
B. Change in unfilled customer orders:			
1. Advance received.....		23	-73,512
2. Without advance from Federal sources...		2,706	45,040
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.....		3,998	4,154
B. Anticipated.....			418
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	11,795	109,475

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs

Contacts: EILEENSANDS
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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.....		4,388	27,167
2. Total, Category B.....		20	1,889
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		5,440	23,500
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			54,553
2. Anticipated.....			418
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	1,945	1,945
11. Total status of budgetary resources.....	349	11,795	109,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	3,755	24,638
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-2,477	-16,909
B. Unfilled customer orders from Fed. sources		-8,567	-79,339
C. Undelivered orders.....	28	11,106	62,157
D. Accounts payable.....		1,218	2,445
15. Outlays:			
A. Disbursements (+)		10,634	64,700
B. Collections (-)		-7,273	34,806

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: GREGORYZEVITAS
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OMB Acct: 021-50-4522
 Tres Acct: 69-4522

Patricia M. Finn
 6174942022

	/ 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.....	139,656	139,656	139,656
2. Receivable from Federal sources.....	-16,112	-16,112	-16,112
B. Change in unfilled customer orders:			
1. Advance received.....	18,182	18,182	18,182
2. Without advance from Federal sources...	-17,584	-17,584	-17,584
C. Anticipated for rest of year, w/o advance	112,633	112,633	112,633
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,582	2,582	2,582
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.....	413,689	413,689	413,689

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: GREGORYZEVITAS
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OMB Acct: 021-50-4522
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Patricia M. Finn
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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.....	182,242	182,242	182,242
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	231,447	231,447	231,447
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.....	413,689	413,689	413,689
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.....	-5,148	-5,148	-5,148
B. Unfilled customer orders from Fed. sources	-167,296	-167,296	-167,296
C. Undelivered orders.....	81,421	81,421	81,421
D. Accounts payable.....	29,479	29,479	29,479
15. Outlays:			
A. Disbursements (+)	164,069	164,069	164,069
B. Collections (-)	-157,838	-157,838	-157,838

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

Contacts: SONJAPRITCHARD
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BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		24,823		32,192	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5		812		2,448
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			
D. Transfers from trust funds:					
1. Collected.....			506		
2. Anticipated.....		7,423	2,273		302
4. Recoveries of prior year obligations:					
A. Actual.....			1,450		348
B. Anticipated.....			201		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-161		-371	
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	5,243	31,176	3,098

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	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				17,980	
2. Total, Category B.....		1,427	1,426		413
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	23,234	1,096	13,196	2,383
2. Anticipated.....		7,623	2,723		302
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	5,243	31,176	3,098
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59		23,775		5,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,423	-2,273		-302
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59	98	3,609	5,998	2,730
D. Accounts payable.....				500	
15. Outlays:					
A. Disbursements (+)		1,329	20,139	11,482	2,994
B. Collections (-)			-506		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

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BETTY BARBER
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,427	1,426	413
Breakout of Category B - Direct Obligations	1,427		
03/05: 001 - RESEARCH & SPECIAL PROG.,			
02/04: 001 - RSPA		261	
02/04: 002 - PIPELINE SFTY TRUST		135	
02/04: 003 - IMPROVED MATERIALS PERFOR		366	
02/04: 004 - COMPLIANCE		100	
02/04: 005 - RISK ASSESSMENT		100	
02/04: 006 - PIPELINE SFTY TRUST		75	
02/04: 007 - GRANTS		12	
02/04: 008 - BASE GRANTS		1,119	
02/04: 009 - TRAVEL		1	
02/04: 010 - BASE GRANTS		300	
02/04: 011 - NON-DESTRUCT EVAL		-300	
02/04: 012 - MAPPING		-100	
02/04: 013 - PIPELINE SFTY TRUST		-901	
02/04: 014 - INFO & ANALYSIS		-1,644	
02/04: 015 - TRAINING & INFO DISS		-300	
02/04: 016 - COMPLIANCE		-100	
02/04: 017 - RISK ASSESSMENT		-100	
02/04: 018 - PIPELINE SFTY TRUST		-75	
02/04: 019 - NOT APPLICABLE		-261	
02/04: 020 - IMPROVED MATERIALS PERFOR		100	
02/04: 021 - RSPA		681	
02/04: 022 - RSPA		38	
02/04: 023 - RSPA		-1,400	
02/04: 024 - MAPPING & INFORMATION INT		449	
02/04: 025 - RSPA		-983	
02/04: 026 - INTEGRITY MGMT		-364	
02/04: 027 - PIPELINE SAFETY		-1,990	
02/04: 028 - BASE GRANTS		-15,000	
02/04: 029 - INFO SYSTEMS		238-	
02/04: 030 - TRAVEL		2	
02/04: 031 - PIPELINE SAFETY		219	
02/04: 033 - INTEGRITY MGMT		38	
02/04: 034 - TRAVEL		17-	
02/04: 035 - DAMAGE PREVENTION & LEAK		654	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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BETTY BARBER
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information (cont'd)			
02/04: 036 - PIPELINE SFTY TRUST		409	
02/04: 037 - DAMAGE PREVENTION/COMMUNI		2	
02/04: 038 - TRAVEL		2-	
02/04: 039 - PIPELINE SAFETY		260	
02/04: 040 - TRAVEL		13	
02/04: 041 - MAPPING & INFORMATION INT		355	
02/04: 042 - RSPA		1,664	
02/04: 043 - DAMAGE PREVENTION & LEAK		590	
02/04: 044 - PIPELINE SFTY TRUST		12	
02/04: 045 - NON-DESTRUCT EVAL		103-	
02/04: 046 - INTEGRITY MGMT		326	
02/04: 047 - PIPELINE SFTY TRUST		492	
02/04: 048 - PIPELINE SAFETY		1,646	
02/04: 049 - GRANTS		44	
02/04: 050 - BASE GRANTS		13,548	
02/04: 051 - TRAVEL		5	
02/04: 052 - INFO SYSTEMS		238	
02/04: 053 - BASE GRANTS		300	
02/04: 054 - MAPPING & INFORMATION INT		36	
02/04: 055 - COMPLIANCE		1	
02/04: 056 - TRAINING & INFO DISS		300	
02/04: 057 - SALARIES		350	
02/04: 058 - TRAVEL		63	
01/03: 001 - PIPELINE SAFETY, DIRECT,			413

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

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BETTY BARBER
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	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
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.....	3,265	120	497	43	117
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		162		15	
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.....	506				
2. Anticipated.....	9,998				
4. Recoveries of prior year obligations:					
A. Actual.....	1,798	358	386	134	21
B. Anticipated.....	201				
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.....	71,807	640	883	191	138

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

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OMB Acct: 021-50-5172
 Tres Acct: 69-5172

BETTY BARBER
 4059541194

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,980	613		130	
2. Total, Category B.....	3,266		11		19
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.....	39,914				
2. Anticipated.....	10,648				
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	873	61	119
11. Total status of budgetary resources.....	71,807	640	883	191	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,493	12,926	1,496	1,149	151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,998				-481
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,494	4,296	262	64	502
D. Accounts payable.....	500	57			
15. Outlays:					
A. Disbursements (+)	35,944	8,828	859	1,081	128
B. Collections (-)	-506	-162		-15	

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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: SONJAPRITCHARD
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Tres Acct: 69-5172

BETTY BARBER
4059541194

00 / 02
EXPIRED

99 / 01
EXPIRED

Category B detailed information

Category B - Direct - subtotal

11

19

Breakout of Category B - Direct Obligations

00/02: 001 - PIPELINE SAFETY, DIRECT,

11

99/01: 001 - PIPELINE SAFETY, DIRECT,

19

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

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BETTY BARBER
 4059541194

	/ 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.....	233	373	150	178	59
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2		4		4
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.....	5				75
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.....	241	373	154	178	138

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

Contacts: SONJAPRITCHARD
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OMB Acct: 021-50-5172
 Tres Acct: 69-5172

BETTY BARBER
 4059541194

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19		100		53
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.....	222	372	54	178	85
11. Total status of budgetary resources.....	241	373	154	178	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	662	42	228	129	372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-429		-48	
B. Unfilled customer orders from Fed. sources				-167	
C. Undelivered orders.....	310	469	298	341	220
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	367	3	30	3	130
B. Collections (-)	-2		-4		-4

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

Contacts: SONJAPRITCHARD
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OMB Acct: 021-50-5172
 Tres Acct: 69-5172

BETTY BARBER
 4059541194

	96 / 98 EXPIRED	EXPIRED TOTAL	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.....	295	2,065	5,330
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		187	187
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.....			506
2. Anticipated.....			9,998
4. Recoveries of prior year obligations:			
A. Actual.....		979	2,777
B. Anticipated.....			201
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.....	295	3,231	75,038

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety

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BETTY BARBER
 4059541194

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		915	18,895
2. Total, Category B.....		30	3,296
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.....			39,914
2. Anticipated.....			10,648
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.....	295	2,286	2,286
	295	3,231	75,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2	17,153	46,646
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35	-993	-10,991
B. Unfilled customer orders from Fed. sources		-167	-167
C. Undelivered orders.....	33	6,795	19,289
D. Accounts payable.....		57	557
15. Outlays:			
A. Disbursements (+)		11,429	47,373
B. Collections (-)		-187	-693

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants

Contacts: EILEENSANDS
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OMB Acct: 021-50-5282
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BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3	197		200
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	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.....	2,253				2,253
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,253				-2,253
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-1			-1
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.....	8,000	1	197		8,198

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants

Contacts: EILEENSANDS
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BETTY BARBER
 4059541194

	/ 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.....					
2. Total, Category B.....	611				611
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.....	7,389	1	197		7,587
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.....	8,000	1	197		8,198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,079		3	197	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.....	9,652		3	197	9,852
D. Accounts payable.....	11				11
15. Outlays:					
A. Disbursements (+)	10,774				10,774
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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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	611
Breakout of Category B - Direct Obligations	
/X: 001 - EMERGENCY PREPAREDNESS, G	611

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
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BETTY BARBER
4059541194

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	200
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	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.....	2,253
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-2,253
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1
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.....	8,198

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants

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BETTY BARBER
4059541194

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	611
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.....	7,587
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.....	8,198
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	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.....	9,852
D. Accounts payable.....	11
15. Outlays:	
A. Disbursements (+)	10,774
B. Collections (-)	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: SONJAPRITCHARD
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BETTY BARBER
 4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		7,472			7,472
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,779	302	3,081
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		-49			-49
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	7,423	2,779	302	10,825

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			506		506
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	7,423	2,273	302	10,198
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.....	121				121
11. Total status of budgetary resources.....	321	7,423	2,779	302	10,825
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 (+)			506		506
B. Collections (-)					

11/13/03
10.36.55
(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: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

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BETTY BARBER
4059541194

02 / 04
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
02/04: 001 - NOT APPLICABLE

506
506

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety

Contacts: SONJAPRITCHARD
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BETTY BARBER
 4059541194

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.....	23	16	1	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.....	23	16	1	16

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety

Contacts: SONJAPRITCHARD
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OMB Acct: 021-50-8121
 Tres Acct: 69-8121

BETTY BARBER
 4059541194

00 / 02	99 / 01	98 / 00	97 / 99	96 / 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.....	23	16	1	16
11. Total status of budgetary resources.....	23	16	1	16

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....		304	428	201
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.....		304	428	201
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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

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OMB Acct: 021-50-8121
Tres Acct: 69-8121

BETTY BARBER
4059541194

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,472
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	56	3,137
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		-49
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	10,881

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety

Contacts: SONJAPRITCHARD
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OMB Acct: 021-50-8121
 Tres Acct: 69-8121

BETTY BARBER
 4059541194

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		506
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.....		10,198
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.....	56	177
11. Total status of budgetary resources.....	56	10,881
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	933	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	933
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		506
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.....		35,548	197	69,277	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	8,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	229,404		4,785		2,896
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	167,027		4	4,080	
2. Receivable from Federal sources.....	-16,249			100	
B. Change in unfilled customer orders:					
1. Advance received.....	-55,749			396	
2. Without advance from Federal sources...	15,319			9,424	7
C. Anticipated for rest of year, w/o advance	112,633	200			
D. Transfers from trust funds:					
1. Collected.....			506		
2. Anticipated.....		7,423	2,273		302
4. Recoveries of prior year obligations:					
A. Actual.....	5,273		1,450		387
B. Anticipated.....	418		201		
5. Temp not available pursuant to Public Law....	-2,253				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-232		-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.....	463,825	42,938	9,417	82,427	3,592

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.....	522			40,237	
2. Total, Category B.....	611	2,816	2,318		507
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,406			8,647	7
3. Exempt from apportionment.....	182,242				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,057	32,498	4,378	33,543	2,776
2. Anticipated.....	418	7,623	2,723		302
B. Exempt from apportionment.....	231,447				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121				
11. Total status of budgetary resources.....	463,825	42,938	9,417	82,427	3,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-69,483		24,382		7,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,480	-7,423	-2,273	-100	-302
B. Unfilled customer orders from Fed. sources	-228,637			-9,424	-7
C. Undelivered orders.....	133,340	1,384	3,694	12,906	3,494
D. Accounts payable.....	29,726			1,491	
15. Outlays:					
A. Disbursements (+)	204,006	1,433	21,554	34,487	3,879
B. Collections (-)	-111,279		-510	-4,476	

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.....	105,022				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	8,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	237,085	420	685	1,241	141
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	171,111	5,411		1,920	13
2. Receivable from Federal sources.....	-16,149	-2,881		-1,772	-35
B. Change in unfilled customer orders:					
1. Advance received.....	-55,353	-224		8	5
2. Without advance from Federal sources...	24,750	-1,720		4,523	35
C. Anticipated for rest of year, w/o advance	112,833				
D. Transfers from trust funds:					
1. Collected.....	506				
2. Anticipated.....	9,998				
4. Recoveries of prior year obligations:					
A. Actual.....	7,110	3,125	387	1,125	23
B. Anticipated.....	619				
5. Temp not available pursuant to Public Law....	-2,253				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-848				
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.....	602,199	4,131	1,072	7,043	181

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.....	40,759	3,114		1,926	
2. Total, Category B.....	6,252		13		19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18,060	739		4,679	
3. Exempt from apportionment.....	182,242				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	112,252				
2. Anticipated.....	11,066				
B. Exempt from apportionment.....	231,447				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121	277	1,060	438	162
11. Total status of budgetary resources.....	602,199	4,131	1,072	7,043	181
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-37,855	20,387	2,199	-244	636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-29,578	-121		-199	-481
B. Unfilled customer orders from Fed. sources	-238,068	-364		-4,649	-77
C. Undelivered orders.....	154,818	10,017	328	3,606	991
D. Accounts payable.....	31,217	64		4	
15. Outlays:					
A. Disbursements (+)	265,359	16,122	1,497	3,723	199
B. Collections (-)	-116,265	-5,187		-1,927	-18

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 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.....	523	522	367	212	183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-191		281		4
2. Receivable from Federal sources.....	-346		57		-36
B. Change in unfilled customer orders:					
1. Advance received.....	234				
2. Without advance from Federal sources...	174		-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.....	195	12	35		75
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.....	590	534	397	212	262

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	67		118		78
2. Total, Category B.....		18			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4				18
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.....	519	515	278	212	166
11. Total status of budgetary resources.....	590	534	397	212	262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,660	521	-1,008	331	653
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-315	-429	-1,825	-48	-17
B. Unfilled customer orders from Fed. sources	-3,374		-38	-167	-65
C. Undelivered orders.....	797	922	999	542	571
D. Accounts payable.....	1,207				
15. Outlays:					
A. Disbursements (+)	73	35	226	3	185
B. Collections (-)	-43		-281		-4

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			105,022
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			8,000
2. Unobligated balance:			
A. Brought forward, October 1.....	660	4,954	242,039
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		7,438	178,549
2. Receivable from Federal sources.....		-5,013	-21,162
B. Change in unfilled customer orders:			
1. Advance received.....		23	-55,330
2. Without advance from Federal sources...		2,706	27,456
C. Anticipated for rest of year, w/o advance			112,833
D. Transfers from trust funds:			
1. Collected.....			506
2. Anticipated.....			9,998
4. Recoveries of prior year obligations:			
A. Actual.....		4,977	12,087
B. Anticipated.....			619
5. Temp not available pursuant to Public Law....			-2,253
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-848
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.....	660	15,082	617,281

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL

OMB Acct: 021-50-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		5,303	46,062
2. Total, Category B.....		50	6,302
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		5,440	23,500
3. Exempt from apportionment.....			182,242
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			112,252
2. Anticipated.....			11,066
B. Exempt from apportionment.....			231,447
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	660	4,287	4,408
11. Total status of budgetary resources.....	660	15,082	617,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	21,841	-16,014
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35	-3,470	-33,048
B. Unfilled customer orders from Fed. sources		-8,734	-246,802
C. Undelivered orders.....	61	18,834	173,652
D. Accounts payable.....		1,275	32,492
15. Outlays:			
A. Disbursements (+)		22,063	287,422
B. Collections (-)		-7,460	-123,725

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELENBASS
 4059541993

OMB Acct: 021-56-0130
 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,585		1,585	393	9
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2,760		2,760		
2. Without advance from Federal sources...	1,148		1,148		
C. Anticipated for rest of year, w/o advance	8		8		
D. Transfers from trust funds:					
1. Collected.....	3,501		3,501		
2. Anticipated.....	23		23		
4. Recoveries of prior year obligations:					
A. Actual.....		105	105	812	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					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-573		-573		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,722	265	63,987	1,243	85

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELENBASS
 4059541993

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.....	40,810	265	41,075	1,058	12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,618		4,618		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,263		18,263		
2. Anticipated.....	30		30		
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.....				185	73
11. Total status of budgetary resources.....	63,722	265	63,987	1,243	85
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	-1,148		-1,148		
C. Undelivered orders.....	5,568	130	5,698	822	501
D. Accounts payable.....	2,444		2,444	57	7
15. Outlays:					
A. Disbursements (+)	37,416	350	37,766	7,512	45
B. Collections (-)	-7,846		-7,846	-393	-9

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELENBASS
 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.....	4	1		407	1,992
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					2,760
2. Without advance from Federal sources...					1,148
C. Anticipated for rest of year, w/o advance					8
D. Transfers from trust funds:					
1. Collected.....					3,501
2. Anticipated.....					23
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		46		902	1,007
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.....					-573
F. Anticipated rest of year.....					
7. Total budgetary resources.....	130	85	218	1,761	65,748

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses

Contacts: HELENBASS
 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		1,073	42,148
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					4,618
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,263
2. Anticipated.....					30
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.....	130	82	218	688	688
11. Total status of budgetary resources.....	130	85	218	1,761	65,748
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					-1,148
C. Undelivered orders.....	307	316	82	2,028	7,726
D. Accounts payable.....	158			222	2,666
15. Outlays:					
A. Disbursements (+)	-158	4		7,403	45,169
B. Collections (-)	-4	-1		-407	-8,253

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,585		1,585	393	9
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2,760		2,760		
2. Without advance from Federal sources...	1,148		1,148		
C. Anticipated for rest of year, w/o advance	8		8		
D. Transfers from trust funds:					
1. Collected.....	3,501		3,501		
2. Anticipated.....	23		23		
4. Recoveries of prior year obligations:					
A. Actual.....		105	105	812	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					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-573		-573		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,722	265	63,987	1,243	85

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.....	40,810	265	41,075	1,058	12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,618		4,618		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,263		18,263		
2. Anticipated.....	30		30		
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.....				185	73
11. Total status of budgetary resources.....	63,722	265	63,987	1,243	85
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	-1,148		-1,148		
C. Undelivered orders.....	5,568	130	5,698	822	501
D. Accounts payable.....	2,444		2,444	57	7
15. Outlays:					
A. Disbursements (+)	37,416	350	37,766	7,512	45
B. Collections (-)	-7,846		-7,846	-393	-9

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.....	4	1		407	1,992
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					2,760
2. Without advance from Federal sources...					1,148
C. Anticipated for rest of year, w/o advance					8
D. Transfers from trust funds:					
1. Collected.....					3,501
2. Anticipated.....					23
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		46		902	1,007
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.....					-573
F. Anticipated rest of year.....					
7. Total budgetary resources.....	130	85	218	1,761	65,748

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		1,073	42,148
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,618
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,263
2. Anticipated.....					30
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.....	130	82	218	688	688
11. Total status of budgetary resources.....	130	85	218	1,761	65,748
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.....					-1,148
B. Unfilled customer orders from Fed. sources					7,726
C. Undelivered orders.....	307	316	82	2,028	7,726
D. Accounts payable.....	158			222	2,666
15. Outlays:					
A. Disbursements (+)	-158	4		7,403	45,169
B. Collections (-)	-4	-1		-407	-8,253

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASHPAREKH
 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.....		-2,808	-2,808	12	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		929	929		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		2,879	2,879		
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		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	20,320	21,261	31	235

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASHPAREKH
 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.....		9,069	9,069	-902	-1,463
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		892	892		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	10,489	11,430		
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.....		-130	-130	933	1,698
11. Total status of budgetary resources.....	941	20,320	21,261	31	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.....		1,143	1,143	764	305
D. Accounts payable.....		-313	-313	-1,703	-1,534
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASHPAREKH
 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.....		2		16	-2,792
2. Receivable from Federal sources.....		-2		-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....					929
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,879
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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	14	33	340	21,601

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses

Contacts: YASHPAREKH
 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.....	36	1		-2,328	6,741
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					892
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,430
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.....	-9	13	33	2,668	2,538
11. Total status of budgetary resources.....	27	14	33	340	21,601
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.....		-23		224	224
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	98	45	54	1,266	2,409
D. Accounts payable.....	233	245	27	-2,732	-3,045
15. Outlays:					
A. Disbursements (+)	36	8	9	5,349	14,481
B. Collections (-)		-2		-16	1,863

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-2,808	-2,808	12	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		929	929		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		2,879	2,879		
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		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	20,320	21,261	31	235

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.....		9,069	9,069	-902	-1,463
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		892	892		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	10,489	11,430		
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.....		-130	-130	933	1,698
11. Total status of budgetary resources.....	941	20,320	21,261	31	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.....		1,143	1,143	764	305
D. Accounts payable.....		-313	-313	-1,703	-1,534
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		9,132	9,132	3,594	1,702
		1,879	1,879	-12	-2

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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:

	/ 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.....		2		16	-2,792
2. Receivable from Federal sources.....		-2		-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....					929
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,879
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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	14	33	340	21,601

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.....	36	1		-2,328	6,741
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					892
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					11,430
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.....	-9	13	33	2,668	2,538
11. Total status of budgetary resources.....	27	14	33	340	21,601
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.....		-23		224	224
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	98	45	54	1,266	2,409
D. Accounts payable.....	233	245	27	-2,732	-3,045
15. Outlays:					
A. Disbursements (+)	36	8	9	5,349	14,481
B. Collections (-)		-2		-16	1,863

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship construction

Contacts: CYNTHIABEST
 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,223	2,223	2,223
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.....	4,107	4,107	4,107

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction

Contacts: CYNTHIABEST
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.....			
11. Total status of budgetary resources.....	4,107	4,107	4,107
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 (-)			
	-2,223	-2,223	-2,223

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operating-differential subsidies

Contacts: CYNTHIABEST
 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 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.....	124,556	124,556	124,556

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operating-differential subsidies

Contacts: CYNTHIABEST
 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.....	31,135	31,135	31,135
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,118	1,118	1,118
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force

Contacts: CYNTHIABEST
 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 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.....	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

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force

Contacts: CYNTHIABEST
 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.....	1,128	1,128	1,128
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.....	4,861	4,861	4,861
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.....	3,202	3,202	3,202
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+)	4,367	4,367	4,367
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program

Contacts: CYNTHIABEST
 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.....	2,368	98,700	101,068	101,068

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program

Contacts: CYNTHIABEST
 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.....		98,058	98,058	98,058
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.....	3,010	642	3,652	3,652
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.....	-642		-642	-642
11. Total status of budgetary resources.....	2,368	98,700	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	41,488	41,546	41,546
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	7,992	56,570	64,562	64,562
B. Collections (-)				

11/13/03
10.36.55
(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: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIABEST
202-366-1957

OMB Acct: 021-70-1711
Tres Acct: 69-1711

JIM CHEN
2023665103

03 / 05
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
03/05: 001 - MSP PAYMENTS

98,058
98,058

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIABEST
 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.....	5,872		5,872		
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.....	42,014		42,014		2,058
2. Receivable from Federal sources.....	11,735		11,735		-238
B. Change in unfilled customer orders:					
1. Advance received.....	37,460		37,460		-1,907
2. Without advance from Federal sources...	-55,433		-55,433		
C. Anticipated for rest of year, w/o advance	14,224		14,224		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-583	409
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	-85	-518	-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.....	77,217	79,178	156,395	535	822

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIABEST
 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.....	1,196	67,997	69,193	984	
2. Total, Category B.....	12,054		12,054		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28,583		28,583	-984	430
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,790	6,419	27,209		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,723	4,762	13,485		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,872		5,872	535	392
11. Total status of budgetary resources.....	77,217	79,178	156,395	535	822
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.....	-13,213		-13,213		-379
B. Unfilled customer orders from Fed. sources	-46,961		-46,961		
C. Undelivered orders.....	91,205	9,003	100,208	2,154	3,825
D. Accounts payable.....	8	10,147	10,155		715
15. Outlays:					
A. Disbursements (+)	53,837	48,847	102,684	8,828	6,424
B. Collections (-)	-79,474		-79,474		-151

11/13/03
10.36.55
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIABEST
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	12,054
Breakout of Category B - Direct Obligations	
/X: 001 - C11524964CL65222AF286560	12,054

11/13/03
 10.36.55
 (MAX-BE133E04)

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Agency: Department of Transportation
 Bureau: Maritime Administration
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Contacts: CYNTHIABEST
 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		-15	
2. Receivable from Federal sources.....		-217		78	
B. Change in unfilled customer orders:					
1. Advance received.....				-8	-353
2. Without advance from Federal sources...		-11		139	
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	54		18	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.....	2	1,036	-3	4,893	371

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIABEST
 202-366-1957

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

JIM CHEN
 2023665103

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					-573
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			39		243
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	1,036	-3	4,854	701
11. Total status of budgetary resources.....	2	1,036	-3	4,893	371
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.....		-530		-156	
B. Unfilled customer orders from Fed. sources				-248	
C. Undelivered orders.....	5	641		1,090	14
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1	57		72	575
B. Collections (-)		-253		23	353

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIABEST
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.....		5,872
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.....	2,296	44,310
2. Receivable from Federal sources.....	-377	11,358
B. Change in unfilled customer orders:		
1. Advance received.....	-2,268	35,192
2. Without advance from Federal sources...	128	-55,305
C. Anticipated for rest of year, w/o advance		14,224
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-73	-73
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.....	7,656	164,051

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIABEST
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.....	411	69,604
2. Total, Category B.....		12,054
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-272	28,311
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		27,209
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		13,485
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,517	13,389
11. Total status of budgetary resources.....	7,656	164,051
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.....	-1,065	-14,278
B. Unfilled customer orders from Fed. sources	-248	-47,209
C. Undelivered orders.....	7,729	107,937
D. Accounts payable.....	715	10,870
15. Outlays:		
A. Disbursements (+)	15,957	118,641
B. Collections (-)	-28	-79,502

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIABEST
 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.....	2,466	2,466	2,466
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.....	2,488	2,488	2,488

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIABEST
 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.....	2,465	2,465	2,465
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.....	22	22	22
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.....	2,488	2,488	2,488
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.....	1,441	1,441	1,441
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,267	1,267	1,267
B. Collections (-)	-2,466	-2,466	-2,466

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIABEST
 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.....	17	17	17
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.....	71	71	71

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training

Contacts: CYNTHIABEST
 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.....	12	12	12
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.....	59	59	59
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	71	71
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 (+)	12	12	12
B. Collections (-)	-17	-17	-17

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean freight differential

Contacts: CYNTHIABEST
 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 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.....	-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

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean freight differential

Contacts: CYNTHIABEST
 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.....	72,049	72,049	72,049
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.....	-27,351	-27,351	-27,351
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 (+)	72,049	72,049	72,049
B. Collections (-)			

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts: CYNTHIABEST
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
Breakout of Category B - Direct Obligations
/X: 001 - Borrowing

72,049
72,049

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIABEST
 202-366-1957

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

JIM CHEN
 2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	71,250	25,000	4,126	100,376	100,376
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	25,000	4,099	121,005	121,005

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIABEST
 202-366-1957

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

JIM CHEN
 2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,074	3,074	3,074
2. Total, Category B.....	90,924			90,924	90,924
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.....	982			982	982
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			1,025	1,025	1,025
C. Withheld pending rescission.....					
D. Other.....		25,000		25,000	25,000
11. Total status of budgetary resources.....	91,906	25,000	4,099	121,005	121,005
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 (+)	72,295		3,074	75,369	75,369
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIABEST
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	90,924
Breakout of Category B - Direct Obligations	
/X: 001 - MGL Subsidy	90,924

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 (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: Maritime Administration
 Acct: Ship disposal

Contacts: CYNTHIABEST
 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
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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship disposal

Contacts: CYNTHIABEST
 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.....	122	122	122
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.....	1,640	1,640	1,640
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	9,327	9,327	9,327
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,000	20,000	20,000
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.....	11	11	11
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	111	111	111
B. Collections (-)			

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIABEST
 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.....	189	189	189
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	1,811	1,811	1,811
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

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIABEST
 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.....			
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.....	900	900	900
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.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-189	-189	-189

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund

Contacts: CYNTHIABEST
 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.....	20	20	20
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	773	773	773
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

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund

Contacts: CYNTHIABEST
 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.....	-462	-462	-462
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-906	-906	-906

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund

Contacts: CYNTHIABEST
 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	238,817	238,817	238,817
2. Receivable from Federal sources.....	67,342	67,342	67,342
B. Change in unfilled customer orders:			
1. Advance received.....	126,531	126,531	126,531
2. Without advance from Federal sources...	-11,848	-11,848	-11,848
C. Anticipated for rest of year, w/o advance	280,207	280,207	280,207
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

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund

Contacts: CYNTHIABEST
 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.....	333	333	333
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	334,582	334,582	334,582
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.....	18,833	18,833	18,833
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	380,578	380,578	380,578
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.....	-146,579	-146,579	-146,579
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	180,468	180,468	180,468
D. Accounts payable.....	5,925	5,925	5,925
15. Outlays:			
A. Disbursements (+)	275,788	275,788	275,788
B. Collections (-)	-365,348	-365,348	-365,348

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund

Contacts: CYNTHIABEST
202-366-1957

OMB Acct: 021-70-4303
Tres Acct: 69-4303

JIM CHEN
2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	333
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	333

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.....	5,030	5,030	5,030
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	5,718	5,718	5,718
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.....	51,503	51,503	51,503

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.....	661	661	661
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.....	443	443	443
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.....	50,399	50,399	50,399
11. Total status of budgetary resources.....	51,503	51,503	51,503
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.....	81	81	81
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	624	624	624
B. Collections (-)	-5,030	-5,030	-5,030

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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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	661
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	661

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.....	10,870	10,870	10,870
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	12,355	12,355	12,355
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.....	65,034	65,034	65,034

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.....	206	206	206
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.....	136	136	136
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.....	64,692	64,692	64,692
11. Total status of budgetary resources.....	65,034	65,034	65,034
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.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	197	197	197
B. Collections (-)	-10,870	-10,870	-10,870

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10.36.55
(MAX-BE133E04)

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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	206
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	206

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 offsetng 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	2,672	2,672	2,672
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.....	22,408	22,408	22,408

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.....	532	532	532
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.....	350	350	350
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.....	21,545	21,545	21,545
11. Total status of budgetary resources.....	22,426	22,426	22,426
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 (+)	532	532	532
B. Collections (-)	-2,367	-2,367	-2,367

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OFFICE OF MANAGEMENT AND BUDGET
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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

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Category B detailed information	
Category B - Direct - subtotal	532
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	532

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

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 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.....	505	505	505
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	574	574	574
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.....	1,078	1,078	1,078

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

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 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.....	1,078	1,078	1,078
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 (-)			
	-505	-505	-505

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.....	16	16	16
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	18	18	18
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.....	156	156	156

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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

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 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.....	138	138	138
11. Total status of budgetary resources.....	138	138	138
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 (-)	-16	-16	-16

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.....	145	145	145
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	165	165	165
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.....	8,385	8,385	8,385

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.....	751	751	751
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.....	494	494	494
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.....	7,140	7,140	7,140
11. Total status of budgetary resources.....	8,385	8,385	8,385
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 (+)	751	751	751
B. Collections (-)	-145	-145	-145

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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

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Category B detailed information	
Category B - Direct - subtotal	751
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	751

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.....	895	895	895
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	1,017	1,017	1,017
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.....	26,990	26,990	26,990

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

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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,630	22,630	22,630
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.....	14,877	14,877	14,877
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.....	-10,517	-10,517	-10,517
11. Total status of budgetary resources.....	26,990	26,990	26,990
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 (+)	22,630	22,630	22,630
B. Collections (-)	-895	-895	-895

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OFFICE OF MANAGEMENT AND BUDGET
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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	22,630
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	22,630

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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,687	9,687	9,687
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	11,010	11,010	11,010
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.....	47,103	47,103	47,103

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.....	9,510	9,510	9,510
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.....	6,252	6,252	6,252
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.....	31,341	31,341	31,341
11. Total status of budgetary resources.....	47,103	47,103	47,103
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 (+)	9,510	9,510	9,510
B. Collections (-)	-9,687	-9,687	-9,687

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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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	9,510
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	9,510

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.....	12,731	12,731	12,731
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	14,471	14,471	14,471
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.....	30,364	30,364	30,364

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.....	11,848	11,848	11,848
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.....	7,781	7,781	7,781
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.....	10,735	10,735	10,735
11. Total status of budgetary resources.....	30,364	30,364	30,364
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.....			
15. Outlays:			
A. Disbursements (+)	11,850	11,850	11,850
B. Collections (-)	-12,731	-12,731	-12,731

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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	11,848
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	11,848

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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

Agency: Department of Transportation
 Bureau: Maritime Administration
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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,427	14,427	14,427
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.....	9,484	9,484	9,484
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.....	27,654	27,654	27,654
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 (+)	14,427	14,427	14,427
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

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2023665103

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,427
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	14,427

Agency: Department of Transportation
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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.....	57,443	57,443	57,443
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	65,292	65,292	65,292
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.....	133,410	133,410	133,410

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....			
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.....	133,411	133,411	133,411
11. Total status of budgetary resources.....	133,410	133,410	133,410
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 (-)	-57,443	-57,443	-57,443

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	123,700	83,822	302,933	
B. Borrowing authority.....	44,698			44,698	
C. Contract authority.....					
D. Net transfers.....	5,872			5,872	
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	386,321			386,321	
2. Receivable from Federal sources.....	79,097			79,097	
B. Change in unfilled customer orders:					
1. Advance received.....	163,991			163,991	
2. Without advance from Federal sources...	-67,281			-67,281	
C. Anticipated for rest of year, w/o advance	430,307			430,307	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,407			2,407	-583
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	-800		-545	-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.....	1,596,611	123,700	83,277	1,803,588	535

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.....	2,446		71,071	73,517	984
2. Total, Category B.....	235,925	98,058		333,983	
3. Exempt from apportionment.....	2,477			2,477	
B. Reimbursable:					
1. Category A.....	363,165			363,165	-984
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	45,649	642	6,419	52,710	
2. Anticipated.....					
B. Exempt from apportionment.....	81			81	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,983		5,787	43,770	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	908,887	25,000		933,887	535
11. Total status of budgetary resources.....	1,596,611	123,700	83,277	1,803,588	535
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.....	-160,254			-160,254	
B. Unfilled customer orders from Fed. sources	-46,961			-46,961	
C. Undelivered orders.....	354,579	41,488	9,003	405,070	2,154
D. Accounts payable.....	5,931		10,147	16,078	
15. Outlays:					
A. Disbursements (+)	549,357	56,570	51,921	657,848	8,828
B. Collections (-)	-550,312			-550,312	

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.....	2,058		253		-15
2. Receivable from Federal sources.....	-238		-217		78
B. Change in unfilled customer orders:					
1. Advance received.....	-1,907				-8
2. Without advance from Federal sources...			-11		139
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.....	409	-1	54		18
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.....	822	2	1,036	-3	4,893

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. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		430			39
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.....		392		-3	4,854
11. Total status of budgetary resources.....	822	2	1,036	-3	4,893
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.....			-530		-156
B. Unfilled customer orders from Fed. sources					-248
C. Undelivered orders.....	3,825	5	641		1,090
D. Accounts payable.....	715				
15. Outlays:					
A. Disbursements (+)	6,424	1	57		72
B. Collections (-)	-151		-253		23

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.....			302,933
B. Borrowing authority.....			44,698
C. Contract authority.....			
D. Net transfers.....			5,872
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.....		2,296	388,617
2. Receivable from Federal sources.....		-377	78,720
B. Change in unfilled customer orders:			
1. Advance received.....	-353	-2,268	161,723
2. Without advance from Federal sources...		128	-67,153
C. Anticipated for rest of year, w/o advance			430,307
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	-73	2,334
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.....	371	7,656	1,811,244

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	411	73,928
2. Total, Category B.....			333,983
3. Exempt from apportionment.....			2,477
B. Reimbursable:			
1. Category A.....	243	-272	362,893
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			52,710
2. Anticipated.....			
B. Exempt from apportionment.....			81
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			43,770
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	701	7,517	941,404
11. Total status of budgetary resources.....	371	7,656	1,811,244
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.....		-1,065	-161,319
B. Unfilled customer orders from Fed. sources		-248	-47,209
C. Undelivered orders.....	14	7,729	412,799
D. Accounts payable.....		715	16,793
15. Outlays:			
A. Disbursements (+)	575	15,957	673,805
B. Collections (-)	353	-28	-550,340

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	22,766,734	3,329,776	3,000	354,527	12,264,906
B. Borrowing authority.....	190,464				
C. Contract authority.....	40,822,323				
D. Net transfers.....	52,319				-4,431
E. Other.....	44,327				
2. Unobligated balance:					
A. Brought forward, October 1.....	61,673,174			435,330	
B. Net transfers, balances, actual.....	-4,421		3,000		
C. Anticipated transfers, balances.....	1,828				
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,329,399			4,084	140,387
2. Receivable from Federal sources.....	-98,349			10,194	13,344
B. Change in unfilled customer orders:					
1. Advance received.....	2,908,692				4,085
2. Without advance from Federal sources...	-68,171			46,497	-21,418
C. Anticipated for rest of year, w/o advance	1,104,701	25,200		99,729	113,417
D. Transfers from trust funds:					
1. Collected.....	6,554,774			506	3,082,282
2. Anticipated.....	-4,768	7,423		2,273	753,844
4. Recoveries of prior year obligations:					
A. Actual.....	477,114			11,281	
B. Anticipated.....	278,975			45,683	
5. Temp not available pursuant to Public Law....	-21,851,981				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-20				
B. Enacted rescissions	-358,344	-2,517		-17,715	-1,161
C. Capital transfers and redemption of debt..	-127				
D. Other authority withdrawn.....	-447,617				
E. Pursuant to Public Law.....	-53,316,391	-18,349	-51		-63,841
F. Anticipated rest of year.....	-102				
7. Total budgetary resources.....	62,054,541	3,341,531	5,949	992,390	16,281,415

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,684,923	1,573,312	376	255,618	4,441,248
2. Total, Category B.....	30,056,336	100,874		2,318	5,312,151
3. Exempt from apportionment.....	432,737				
B. Reimbursable:					
1. Category A.....	411,947			60,964	36,092
2. Total, Category B.....	659,328				8,647
3. Exempt from apportionment.....	182,242				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,217,664	1,264,606	2,573	312,037	3,092,860
2. Anticipated.....	292,975	7,623		2,723	18,061
B. Exempt from apportionment.....	5,143,154				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	41,257			1,090	114,443
B. Deferred.....					
C. Withheld pending rescission.....	3,065				
D. Other.....	1,507,029	47,565	3,000	3,313	11,151
11. Total status of budgetary resources.....	74,632,658	2,993,981	5,949	638,060	13,034,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,012,850			1,348,574	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-269,289	-7,423		-12,467	740,477
B. Unfilled customer orders from Fed. sources	-671,166			-46,497	21,418
C. Undelivered orders.....	55,715,259	1,109,689	328	648,281	337,355
D. Accounts payable.....	4,554,586	5,102		11,229	306,713
15. Outlays:					
A. Disbursements (+)	36,811,527	559,397	48	996,681	9,154,071
B. Collections (-)	-10,792,866			-4,590	-3,226,755

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	65,000	200,500	38,984,443	24,000	
B. Borrowing authority.....			190,464		
C. Contract authority.....			40,822,323		
D. Net transfers.....			47,888		
E. Other.....			44,327		
2. Unobligated balance:					
A. Brought forward, October 1.....	72,703	66,830	62,248,037	19,284	11
B. Net transfers, balances, actual.....	2,000		579		
C. Anticipated transfers, balances.....			1,828		
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1,473,870	69,166	
2. Receivable from Federal sources.....			-74,811	-46,850	
B. Change in unfilled customer orders:					
1. Advance received.....			2,912,777	-272	
2. Without advance from Federal sources...		7	-43,085	-3,181	
C. Anticipated for rest of year, w/o advance			1,343,047		
D. Transfers from trust funds:					
1. Collected.....			9,637,562		
2. Anticipated.....		302	759,074		
4. Recoveries of prior year obligations:					
A. Actual.....	105	9,646	498,146	10,935	24
B. Anticipated.....		32,859	357,517		
5. Temp not available pursuant to Public Law....			-21,851,981		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-20		
B. Enacted rescissions			-379,737		
C. Capital transfers and redemption of debt..			-127		
D. Other authority withdrawn.....			-447,617		
E. Pursuant to Public Law.....			-53,398,632		
F. Anticipated rest of year.....			-102		
7. Total budgetary resources.....	139,808	310,144	83,125,778	73,082	35

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	51,817	30,702	9,037,996	1,238	2
2. Total, Category B.....		507	35,472,186	16,499	
3. Exempt from apportionment.....			432,737		
B. Reimbursable:					
1. Category A.....			509,003	6,600	
2. Total, Category B.....		7	667,982	739	
3. Exempt from apportionment.....			182,242		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,828	71,973	37,963,541		
2. Anticipated.....		302	321,684		
B. Exempt from apportionment.....			5,143,154		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			156,790		
B. Deferred.....					
C. Withheld pending rescission.....			3,065		
D. Other.....	21,163	6,153	1,599,374	24,005	32
11. Total status of budgetary resources.....	74,808	109,644	91,489,754	49,082	35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,914	563,985	63,978,323	892,400	5,314
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-307	450,991	-29,768	
B. Unfilled customer orders from Fed. sources		-7	-696,252	13,715	
C. Undelivered orders.....	8,510	286,317	58,105,739	121,578	1,295
D. Accounts payable.....	19,303	42,921	4,939,854	64,830	-118
15. Outlays:					
A. Disbursements (+)	76,814	256,323	47,854,861	786,216	4,114
B. Collections (-)			-14,024,211	-68,894	

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	37,960		240	9,100	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,109	26,458	2,251	9,753	15,999
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	54,412	14,201		13	5,899
2. Receivable from Federal sources.....	-20,868	-8,783		-35	-2,446
B. Change in unfilled customer orders:					
1. Advance received.....		-1,899		5	234
2. Without advance from Federal sources...	-24,034	1,105		35	-1,263
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.....	1,592	2,008	49	285	562
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.....	57,172	33,085	2,540	19,155	16,462

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,720	642	156	231	337
2. Total, Category B.....	13			19	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,510	587			42
2. Total, Category B.....		4,679			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.....	3,969	27,177	2,144	9,805	16,078
11. Total status of budgetary resources.....	19,212	33,085	2,300	10,055	16,462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125,522	82,343	2,592	174,290	23,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,482	7,888		-489	-27,533
B. Unfilled customer orders from Fed. sources	-35,989	-7,471		-77	-4,306
C. Undelivered orders.....	70,981	5,007	1,369	30,175	46,712
D. Accounts payable.....	49,432	42,921	436	123,263	7,533
15. Outlays:					
A. Disbursements (+)	137,133	45,576	893	21,384	4,348
B. Collections (-)	-54,412	-12,301		-18	-6,133

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		300			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	140	17,138		20,149	884
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				4,450	
2. Receivable from Federal sources.....				-628	
B. Change in unfilled customer orders:					
1. Advance received.....				-8	
2. Without advance from Federal sources...				-3,622	
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.....		250		161	
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.....	140	17,690		20,501	884

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		155		420	
2. Total, Category B.....		18			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				106	
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.....	140	17,215		19,974	884
11. Total status of budgetary resources.....	140	17,390		20,501	884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	352	38,197	-8	6,349	964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-430		-9,067	
B. Unfilled customer orders from Fed. sources				-681	
C. Undelivered orders.....	344	29,050		13,611	960
D. Accounts payable.....		3,367	-8	1,237	1
15. Outlays:					
A. Disbursements (+)	8	6,134		5,866	3
B. Collections (-)				-4,442	

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	160				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,008	18,014	654	12,285	1,600
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		887			
2. Receivable from Federal sources.....		-906			
B. Change in unfilled customer orders:					
1. Advance received.....		-353			
2. Without advance from Federal sources...		31			
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.....	643	272		317	
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.....	11,810	17,945	654	12,603	1,600

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	101	-495	506	338	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		243			
2. Total, Category B.....		18			
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.....	11,549	18,179	218	12,265	1,600
11. Total status of budgetary resources.....	11,650	17,945	724	12,603	1,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,125	10,590	958	17,545	6,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,493	-481	-452	-51	
B. Unfilled customer orders from Fed. sources	-167	-131			
C. Undelivered orders.....	19,262	9,274	1,864	5,870	6,400
D. Accounts payable.....	192	1,318	12	11,428	
15. Outlays:					
A. Disbursements (+)	4,788	978	39	320	
B. Collections (-)		-534			

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....		71,760	39,056,203
B. Borrowing authority.....			190,464
C. Contract authority.....			40,822,323
D. Net transfers.....			47,888
E. Other.....			44,327
2. Unobligated balance:			
A. Brought forward, October 1.....	3,840	167,577	62,415,614
B. Net transfers, balances, actual.....			579
C. Anticipated transfers, balances.....			1,828
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		149,028	1,622,898
2. Receivable from Federal sources.....		-80,516	-155,327
B. Change in unfilled customer orders:			
1. Advance received.....		-2,293	2,910,484
2. Without advance from Federal sources...		-30,929	-74,014
C. Anticipated for rest of year, w/o advance			1,343,047
D. Transfers from trust funds:			
1. Collected.....			9,637,562
2. Anticipated.....			759,074
4. Recoveries of prior year obligations:			
A. Actual.....		17,098	515,244
B. Anticipated.....			357,517
5. Temp not available pursuant to Public Law....			-21,851,981
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			-20
B. Enacted rescissions			-379,737
C. Capital transfers and redemption of debt..		-2,523	-2,650
D. Other authority withdrawn.....			-447,617
E. Pursuant to Public Law.....			-53,398,632
F. Anticipated rest of year.....			-102
7. Total budgetary resources.....	3,840	289,198	83,414,976

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 021- -
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		9,351	9,047,347
2. Total, Category B.....		16,549	35,488,735
3. Exempt from apportionment.....			432,737
B. Reimbursable:			
1. Category A.....		17,088	526,091
2. Total, Category B.....		5,440	673,422
3. Exempt from apportionment.....			182,242
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			37,963,541
2. Anticipated.....			321,684
B. Exempt from apportionment.....			5,143,154
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			156,790
B. Deferred.....			
C. Withheld pending rescission.....			3,065
D. Other.....	3,840	169,074	1,768,448
11. Total status of budgetary resources.....	3,840	217,508	91,707,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,760	1,414,918	65,393,241
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-100,358	350,633
B. Unfilled customer orders from Fed. sources		-35,107	-731,359
C. Undelivered orders.....	5,760	369,512	58,475,251
D. Accounts payable.....		305,844	5,245,698
15. Outlays:			
A. Disbursements (+)		1,017,800	48,872,661
B. Collections (-)		-146,734	-14,170,945